

CITY OF ILWACO CITY COUNCIL MEETING

Monday, July 22, 2013

5:00 p.m. WORKSHOP ON COMMERCE AT THE PORT

6:00 p.m. REGULAR COUNCIL MEETING AGENDA

- A. Call to order
- B. Flag Salute
- C. Roll Call
- D. Approval of Agenda

E. Consent Agenda

All matters, which are listed within the consent section of the agenda, have been distributed or made available for review to each member of the council prior to the meeting. Items listed are considered routine and will be enacted with one motion unless a council member specifically requests it to be removed from the Consent Agenda to be considered separately. The staff recommends the approval of the following items:

- 1. Approval of Minutes (TAB 1)
 - a. July 8, 2013, Regular City Council Meeting
- 2. Claims & Vouchers (TAB 2)

a.	Checks: 35603 to 35604 + Electronic	\$ 17,205.82
b.	Checks: 35605 to 35636	\$ 125,516.88
	GRAND TOTAL:	\$ 142,722.70

F. Reports

- 1. Staff Reports (TAB 3)
 - a. Treasurer's written report for June 2013
- 2. Council Reports
- 3. Mayor's Report

G. Comments of Citizens and Guests Present

At this time, the mayor will call for any comments from the public on any subject not on the agenda. Please limit your comments to five (5) minutes. The City Council does not take any action or make any decisions during public comment. To request an item be added to a future agenda, please contact the city clerk for the council rules of procedure for agenda items.

H. Business

1. None

I. Discussion

- 1. Contract with Washington State Department of Transportation for inspection of First Avenue project—*Cassinelli* (TAB 9)
- 2. City Center Reservoir bid award—Cassinelli (TAB 10)
- 3. Contract for professional IT services—Cassinelli (TAB 11)

J. Correspondence and Written Reports

1. None

K. Future Discussion/Agendas

1. Amended Procedures Ordinance—City Planner

N. Adjournment

O. Upcoming Meetings

COUNCIL/COMMISSION	PURPOSE	DAY	DATE	TIME	LOCATION
Parks & Rec Commission	Parks, Trails and Natural Areas Plan Open House	Thursday	07/25/13	4:30 p.m.	Community Building
City Council/DOH	Water System Discussion	Tuesday	07/30/13	2:00 p.m.	Fire Hall
City Council	Regular Meeting	Monday	08/12/13 08/26/13	6:00 p.m.	Community Building
Planning Commission	Regular Meeting (meetings subject to cancellation if there is no business to transact)	Tuesday	08/06/13 08/20/13	6:00 p.m.	Community Building
Parks & Rec Commission	Regular Meeting	Friday	08/09/13	7:15 p.m.	Community Building



CITY OF ILWACO CITY COUNCIL MEETING Monday, July 8, 2013

A. Call to Order

Mayor Cassinelli called the meeting to order at 6:00 p.m.

B. Flag Salute

The Pledge of Allegiance was recited.

C. Roll Call

Present: Mayor Cassinelli and Councilmembers Jensen, Mulinix, Marshall, Chambreau and Forner.

D. Approval of Agenda

Councilmember Mulinix requested agenda items be added to discussion for the Indian Creek Reservoir bid award and Contract with WSDOT for inspection of the First Avenue project. ACTION: Motion to add requested items to agenda (Mulinix/Marshall). 5 Ayes 0 Nays 0 Abstain. Motion to approve agenda as amended (Marshall/Mulinix). 5 Ayes 0 Nays 0 Abstain.

E. Approval of Consent Agenda

Including Checks 35549 to 35559 + electronic totaling \$35,285.57 and Checks 35560 to 35602 totaling \$55,937.38.

ACTION: Motion to approve the consent agenda (Chambreau/Forner). 5 Ayes 0 Nays 0 Abstain.

F. Reports

1. Staff Reports

- a. Police Chief Flint Wright's written report for June 2013 was presented.
- b. Fire Chief Tom Williams thanked that the mayor, council, staff and public for the celebration at the last meeting.
- c. Councilmember Mulinix will attend the Parks and Recreation Commission meeting on July 12, 2013. The agenda includes the Parks Plan and follow-up on the Firecracker 5K.

2. Council Reports

- a. Councilmember Jensen requested a workshop before the next meeting to discuss commerce at the Port.
- b. Councilmember Mulinix thanked the Ilwaco Fire Department for their support of the Firecracker 5K and during the fireworks show.
- c. Councilmember Marshall attended a Finance Committee meeting and asked about a change to the title of Chapter 6.04 of the municipal code. The city clerk agreed to see if the change could be made as a codification correction.

- d. Councilmember Chambreau attended the Finance Committee meeting.
- e. Councilmember Forner reported on the Firecracker 5K and the fireworks at the Port.

3. Mayor's Report

Mayor Cassinelli spoke about a sewer leak fix on July 6 on Robert Gray Drive at China Beach. He stated the road still moves.

G. Comments of Citizens and Guests present

1. None

H. Business

1. Purchase of John Deere tractor with boom mower

ACTION: Motion to authorize the mayor to purchase a used boom mower and new flail head for approximately \$74,000, with a down payment of \$30,000 and finance the balance with terms at or near annual interest of 3.5% for four years. (Mulinix/Forner). 5 Ayes 0 Nays 0 Abstain.

2. Indian Creek Reservoir bid award

ACTION: Motion to authorize the mayor to award the bid and enter into a contract for the Indian Creek Reservoir project to Mount Baker Silo based on their low bid of \$454,571.04 (Jensen/Mulinix). 5 Ayes 0 Nays 0 Abstain.

I. Discussion

1. Purchase of John Deere tractor with boom mower

Councilmember Mulinix presented the item. She reported on a ride along she had done with Public Works Supervisor Dave McKee where she observed overhanging branches and brush the city is currently unable to maintain with the equipment that is available. The state used to help out, but they are unable to do it anymore, and Long beach is also not able to share their equipment. She also referred to a map of the problem areas, and mentioned that the city is currently trying to maintain all of these areas with a weed eater and a riding mower.

ACTION: Motion to move to business (Chambreau/Mulinix). 5 Ayes 0 Nays 0 Abstain.

2. Indian Creek Reservoir bid award

Mayor Cassinelli presented the item.

ACTION: Motion to move to business (Marshall/Chambreau). 5 Ayes 0 Nays 0 Abstain.

3. Contract with Washington Department of Transportation for inspection of First Avenue project

Mayor Cassinelli presented the item. Discussion ensued regarding the lack of a detailed scope of work.

ACTION: Mayor Cassinelli will see if a more detailed scope of work can be provided by WSDOT.

J.	Correspondence and Written Reports 1. None			
K.	. Adjournment ACTION: Motion to adjourn the meeting (Mulinix). Memeeting at 6:35 p.m.	Iayor Cass	sinelli adjourned the	
	·			
			Mike Cassinelli, May	or
PJ	Kezele, Deputy City Clerk	i.		



Treasurer

Register

NAMES AND DESCRIPTION OF THE PARTY OF THE PA			
Rumber	Name	Fiscal Description	Cleared Amount
<u>35603</u>	Gardner, Daryl W	2013 - July - Second meeting	\$1,776.12
<u>35604</u>	Schweizer, Dennis	2013 - July - Second meeting	\$1,561.47
ACH Pay - 808	Gustafson, David M.	2013 - July - Second meeting	\$1,500.03
ACH Pay - 816	Hazen, Warren M.	2013 - July - Second meeting	\$1,705.05
ACH Pay - 810	Kezele, Pamela J.	2013 - July - Second meeting	\$1,370.27
ACH Pay - 811	Mc Kee, David A	2013 - July - Second meeting	\$1,821.98
ACH Pay - 812	Mc Millan, Elaine	2013 - July - Second meeting	\$1,846.86
ACH Pay - 814	Staples, Terri P	2013 - July - Second meeting	\$381.74
ACH Pay - 815	Stierns, Jacob	2013 - July - Second meeting	\$1,205.78
EFT 7-19-13	U.S. Treasury Department	2013 - July - Second meeting	\$4,036.52
	2 C - C 0 5 C 2 5 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2		\$17,205.82
We, the undersigned m	embers of the city council of th	e City of Ilwaco, Pacific County, V	
		have been received and the vouc	
through 35604	and electronic payments total	alling \$17,205.82 are approved thi	s 22nd day of July, 2013
	¥		
	_		-
Council member		Council member	

Council member



Register

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Bank of the Pacific	8023281		
Check			
35605	Art's Auto Parts, Inc.	7/22/2013	\$77.61
35606	Bank of Pacific	7/22/2013	\$38,716.30
35607	Brims's Farm & Garden	7/22/2013	\$614.00
35608	Cascade Columbia Distribution Co.	7/22/2013	\$2,295.70
35609	Centurylink	7/22/2013	\$1,291.08
35610	Chinook Observer	7/22/2013	\$91.80
35611	Chinook Sales & Rentals Inc.	7/22/2013	\$30,000.00
35612	Cities Insurance Association of WA	7/22/2013	\$1,000.00
35613	Cottage Bakery & Delicatessen	7/22/2013	\$39.95
35614	Dennis CO	7/22/2013	\$84.92
35615	Englund Marine Supply Inc	7/22/2013	\$311.73
35616	Evergreen Septic Service	7/22/2013	\$105.00
35617	Fastenal Company	7/22/2013	\$98.85
35618	Gardner, Daryl	7/22/2013	\$575.44
35619	Gray & Osborne, Inc.	7/22/2013	\$25,750.33
35620	Hach Company	7/22/2013	\$5,706.46
35621	Kubwater Resources Inc.	7/22/2013	\$1,373.66
35622	Lindstrom & Son Construction Inc.	7/22/2013	\$2,209.90
35623	Long Beach Commercial Security	7/22/2013	\$92.16
35624	North Central Laboratories	7/22/2013	\$398.75
35625	Northstar Chemical, Inc.	7/22/2013	\$813.24
35626	Pacific County DCD	7/22/2013	\$105.00
35627	PUD No 2 of Pacific County	7/22/2013	\$8,316.35
35628	Sunset Auto Parts Inc.	7/22/2013	\$134.12
35629	US Fire Equipment, LLC	7/22/2013	\$1,067.65
35630	Visa	7/22/2013	\$283.04
35631	Vision Municipal Solutions, LIc	7/22/2013	\$357.52
35632	WA State Dept. of Ecology	7/22/2013	\$1,526.00
35633	WA State Dept. of Ecology	7/22/2013	\$1,111.32
35634	Pacific County Treasurer	7/22/2013	\$200.00
35635	Peninsula Visitors Bureau	7/22/2013	\$769.00
	,	Total Check	\$125,516.88
		Total 8023281	\$125,516.88
		Grand Total	\$125,516.88
CERTIFICATION			4 120,0 10100
We, the undersigned do here	by certify under penalty of periury that the	e material have been furnished, the services	rendered or the labor
performed that any advance it	payment is due and payable purusuant to	a contract or is available as an option for fu	Ill or partial fulfillment of
a contractual obligation. The		igh35635_ are approved for	an or partial familiation of
payment in the amount of:	\$125,516		
payment in the amount on	\$125,516		
This	day of, 2013		
	- day 61, 2010		
Council member		Council member	_
		Council member	
Treasurer		Council member	-



Voucher Directory

Art's Auto Parts,					
	35605	Invoice 7/47/2042 40:57:47 ABI	2013 - July - Se	cond meeting	
		Invoice - 7/17/2013 10:57:47 AM 109976			
		401-000-000-534		Vehicle Repairs And Maint.	\$77.61
	T-4-1 05005	Total Invoice - 7/17/2013 10:57:47	AM		\$77.61
otal Art's Auto	Total 35605				\$77.61 \$77.61
Bank of Pacific	urus, mo.				\$17.01
0.20	35606		2013 - July - Se	cond meeting	
		Invoice - 7/17/2013 11:37:53 AM 001-000-000-591	-22-71-00	Bop Fire Station -Principle	\$20,805.58
		001-000-000-592		Bop Fire Station - Interest	\$17,910.72
		Total Invoice - 7/17/2013 11:37:53	AM		\$38,716.30
	Total 35606				\$38,716.30
otal Bank of Pa rims's Farm & (\$38,716.30
illis s i ailli a i	35607		2013 - July - Se	cond meeting	
		Invoice - 7/16/2013 5:10:26 PM		•	
		1365	00.45.00	C	004400
		409-000-000-535 Total Invoice - 7/16/2013 5:10:26 P	Terror lieuw verser	Spray Sludge Disposal Site	\$614.00 \$614.00
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Cascade Columi	ola Distribution Co				
	35608	Invoice - 7/16/2013 5:04:57 PM	2013 - July - Se	cond meeting	
		595908			
		401-000-000-534		Chemicals	\$2,295.70
	Total 35608	Total Invoice - 7/16/2013 5:04:57 P	M		\$2,295.70
otal Cascade C	olumbia Distributi	on Co.			\$2,295.70 \$2,295.70
Centurylink	olambia biomban	on oo.			Ψ <u>2,</u> 200.70
	35609		2013 - July - Se	cond meeting	
		Invoice - 7/16/2013 5:02:48 PM June 2013			
		001-000-000-514	-20-42-00	Communication	\$285.60
		001-000-000-522	-10-42-00	Communication	\$358.37
		401-000-000-534		Communications	\$275.10
		409-000-000-535 Total Invoice - 7/16/2013 5:02:48 P		Communications	\$372.01 \$1,291.08
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Chinook Observ					
	35610	Invoice - 7/16/2013 5:05:34 PM	2013 - July - Se	cond meeting	
		surplus wood ta	nk 242-13		
		001-000-000-511		Official Publications	\$91.80
		Total Invoice - 7/16/2013 5:05:34 P	M		\$91.80
otal Chinook O	Total 35610				\$91.80 \$91.80
Chinook Sales &					\$31.00
	35611		2013 - July - Se	cond meeting	
		Invoice - 7/17/2013 11:05:31 AM			
		dwn pmt for flail 001-000-000-576	head & boom mo	ower Small Tools & Equipment	\$30,000.00
		Total Invoice - 7/17/2013 11:05:31		Small roots & Equipment	\$30,000.00
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	ales & Rentals Inc.				\$30,000.00
Cities Insurance	Association of WA 35612	1	2013 - July - Se	cond mosting	
	33012	Invoice - 7/16/2013 5:06:18 PM	2013 - July - 3e	cond meening	•
		8917			
		001-000-000-515		Legal Services	\$1,000.00
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Voucher Directory

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		001-000-000-52	22-10-31-00 cake for council	Office & Operating Supplies meeting	\$39.95
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	kery & Delicates:	sen			\$39.95 \$39.95
Dennis CO	35614		2013 - July - Sec	cond meeting	
		Invoice - 7/17/2013 11:11:08 AM 422818	,		
		401-000-000-53 Total Invoice - 7/17/2013 11:11:08		Operation & Maintenance	\$8.16
		Invoice - 7/17/2013 11:11:07 AM 422922	AW		\$8.16
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England Marine	35615		2013 - July - Sec	cond meeting	
		Invoice - 7/17/2013 11:09:09 AM 97346			
		401-000-000-53 Total Invoice - 7/17/2013 11:09:09 Invoice - 7/17/2013 11:09:36 AM		Operation & Maintenance	\$126.71 \$126.7 1
		548584 401-000-000-53	4 00 34 00	Operation 8 Maintenance	2405.00
		Total Invoice - 7/17/2013 11:09:36		Operation & Maintenance	\$185.02 \$185.0 2
Total Englund Ma Evergreen Septic					\$311.73 \$311.73
	35616	Invoice - 7/17/2013 9:57:23 AM	2013 - July - Sec	ond meeting	
		14204			
		001-000-000-57 Total Invoice - 7/17/2013 9:57:23		Sewer-Parks, Black Lake	\$105.00
	Total 35616	Total invoice - 7/1/12013 9:57:23 /	AM		\$105.00 \$105.00
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i astellal Collipai	35617		2013 - July - Sec	cond meeting	
		Invoice - 7/17/2013 10:00:35 AM ORAST30019			
		409-000-000-53 Total Invoice - 7/17/2013 10:00:35		Operations And Maintenance	\$98.85
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	ompany				\$98.85 \$98.85
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	35618	Invoice - 7/17/2013 10:01:23 AM	2013 - July - Sec	ond meeting	
		Invoice - 7/17/2013 10:01:23 AM reimburse for tr 401-000-000-53	ruck repairs	cond meeting Vehicle Repairs And Maint.	
	35618	reimburse for tr	ruck repairs 4-00-48-00		\$98.85 \$575.44 \$575.44
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Variabas Disastass

		Invoice - 7/17/2013 10:08:30 AM 12564.00-9			
		409-000-000-594- Total Invoice - 7/17/2013 10:08:30 A		Engineering - Collection System	\$356.22 \$356.22
Total Gray & Osh	Total 35619 orne, Inc.	7-141 111-160 - 1717/2010 10:00:00 7			\$25,750.33 \$25,750.33
Hach Company					· · · · · · · · · · · · · · · · · · ·
	35620	Invoice - 7/17/2013 10:11:53 AM	2013 - July - Seco	ond meeting	
		8380615			
		401-000-000-534- Total Invoice - 7/17/2013 10:11:53 A Invoice - 7/17/2013 10:13:34 AM		Operation & Maintenance	\$503.62 \$503.62
		8374091 401-000-000-534- Total Invoice - 7/17/2013 10:13:34 A Invoice - 7/17/2013 10:12:22 AM		Operation & Maintenance	\$103.00 \$103.00
		83 71970 401-000-000-594-	62-34-00	Plant Improvements	\$5,099.84
		Total Invoice - 7/17/2013 10:12:22 A	M		\$5,099.84
Total Hach Comp	Total 35620				\$5,706.46 \$5,706.46
Kubwater Resou					\$5,700.40
	35621		2013 - July - Seco	ond meeting	
		Invoice - 7/17/2013 10:18:36 AM 3487			
		409-000-000-535- Total Invoice - 7/17/2013 10:18:36 A		Chemicals	\$1,373.66 \$1,373. 66
T-4-116-1	Total 35621				\$1,373.66
Total Kubwater F Lindstrom & Son	Construction Inc. 35622		2013 - July - Seco	and meeting	\$1,373.66
		Invoice - 7/17/2013 10:18:55 AM	2010 - Outy - Octo	ona meeting	
		13765 409-000-000-594-	62.25.00	Source Line Deplement	60 000 00
		Total Invoice - 7/17/2013 10:18:55 A		Sewer Line Replace/repair	\$2,209.90 \$2,209.90
	Total 35622				\$2,209.90
Long Beach Com	& Son Construction	n Inc.			\$2,209.90
Long Deadn oon	35623		2013 - July - Seco	ond meeting	
		Invoice - 7/17/2013 10:18:02 AM			
		4401 001-000-000-571- Total Invoice - 7/17/2013 10:18:02 A		Community Bldg Other-Mntc	\$92.16 \$92.1 6
	Total 35623	10tal ilivoice - 1/1/12013 10.10.02 A	1141		\$92.16
	h Commercial Sec	urity			\$92.16
North Central Lai	ooratories 35624		2013 - July - Seco	and meeting	
		Invoice - 7/17/2013 10:20:01 AM	2010 - 041, - 000.	and meeting	
		323581 409-000-000-538-	00-31-00	Operation & Maintenance	\$398.75
		Total Invoice - 7/17/2013 10:20:01 A		operation a maintenance	\$398.75
Total North Cent	Total 35624				\$398.75
Northstar Chemic					\$398.75
	35625		2013 - July - Seco	ond meeting	
		Invoice - 7/17/2013 10:20:27 AM			
		43120 401-000-000-534- Total Invoice - 7/17/2013 10:20:27 A		Chemicals	\$813.24
	Total 35625	10tal ilivoice - 111112013 10.20.21 A	141		\$813.24 \$813.24
Total Northstar C Pacific County D					\$813.24
r dome county b	35626		2013 - July - Seco	ond meeting	
		Invoice - 7/17/2013 10:21:42 AM			
		270 401-000-000-534-	00-31-00	Operation & Maintenance	\$105.00
		Total Invoice - 7/17/2013 10:21:42 A		Operation & Mannerlande	\$105.00
Tatal Davida Can	Total 35626				\$105.00
Total Pacific Cou Pacific County To	- 100 months				\$105.00
	35634		2013 - July - Seco	ond meeting	
		Invoice - 7/17/2013 2:59:07 PM 001-000-000-512-	40 E4 00	Municipal Court Services	\$200.00
		Total Invoice - 7/17/2013 2:59:07 PM		Municipal Court Services	\$200.00
Total Design C	Total 35634				\$200.00
Total Pacific Cou Peninsula Visitor					\$200.00
	35635		2013 - July - Seco	ond meeting	
		Invoice - 7/17/2013 3:00:14 PM	00 44 01	Visitore Bldg - City Barrier	6760.60
		104-000-000-573- Total Invoice - 7/17/2013 3:00:14 PM		Visitors Bldg City Portion	\$769.00 \$769.00
	Total 35635				\$769.00
Total Peninsula \	/isitors Bureau				\$769.00

PUD No 2 of Pacifi	ic County				
;	35627		2013 - July - Seco	ond meeting	
		Invoice - 7/16/2013 2:52:18 PM			
		08/09/13	50 47 00	EL	9.0
		001-000-000-511- 001-000-000-522-		Electricity Electricity	\$81.92
		001-000-000-571-		Community Bldg Other - Electri	\$175.96 \$304.16
		001-000-000-572-		Electricity	\$456.24
		001-000-000-576-		Electricity	\$79.52
		101-000-000-542-		Street Light Operating	\$583.41
		401-000-000-534- 409-000-000-535-		Electricity	\$2,013.51
		Total Invoice - 7/16/2013 2:52:18 PM		Electricity	\$4,621.63
	Total 35627	10tal 11101cc - 111012010 2.02.10 F	v.		\$8,316.35 \$8,316.35
Total PUD No 2 of	Pacific County				\$8,316.35
Sunset Auto Parts					4-1-1-1-1
•	35628	L	2013 - July - Seco	ond meeting	
		Invoice - 7/17/2013 10:33:27 AM 07924			
		001-000-000-576-	80-48-00	Repairs & Maintenance	\$22.89
		Total Invoice - 7/17/2013 10:33:27 A		repairs a Maintenance	\$22.89
		Invoice - 7/17/2013 10:29:26 AM			422.00
		20053		*	ϵ
		001-000-000-576-		Repairs & Maintenance	\$53,46
		401-000-000-534- Total Invoice - 7/17/2013 10:29:26 A		Operation & Maintenance	\$57.77
1	Total 35628	Total Invoice - 1111/2013 10:29:26 A	AWI		\$111.23
Total Sunset Auto					\$134.12 \$134.12
US Fire Equipment	t, LLC				\$104.12
3	35629		2013 - July - Seco	and meeting	
		Invoice - 7/17/2013 10:35:26 AM			
		7862 001-000-000-522-	10 21 00	045 2 0	
		Total Invoice - 7/17/2013 10:35:26 A		Office & Operating Supplies	\$1,067.65
7	Total 35629	10tal 1110100 - 111112010 10:00:20 A	NIII		\$1,067.65 \$1,067.65
Total US Fire Equi	pment, LLC				\$1,067.65
Visa					* 10
3	35630	Investor - 7/47/0040 40-40-00 485	2013 - July - Seco	ond meeting	
		Invoice - 7/17/2013 10:40:03 AM 001-000-000-514-	20-31-00	Office & Operating Supplies	624.00
		101-000-000-543-		Office & Operating Supplies Office And Operating	\$34.89 \$34.87
		401-000-000-534-		Office & Customer Service	\$34.87
		408-000-000-531-		Operations & Maintenance	\$34.87
		409-000-000-535-		Office Supplies & Customer Service	\$34.87
		Total Invoice - 7/17/2013 10:40:03 A	M		\$174.37
		Invoice - 7/17/2013 10:46:59 AM 001-000-000-515-	20 44 00	Legal Cardana	
		001-000-000-313-	flash drives to send	Legal Services	\$20.67
		Total Invoice - 7/17/2013 10:46:59 A		a to attorney	\$20.67
		Invoice - 7/17/2013 10:38:08 AM			420.07
		401-000-000-534-	00-43-00	Travel/meals/lodging	\$88.00
			fuel to pick up vact	or	
,	Total 35630	Total Invoice - 7/17/2013 10:38:08 A	M		\$88.00
Total Visa	Otal 35630				\$283.04
Vision Municipal S	olutions. Llc				\$283.04
	35631		2013 - July - Seco	nd meetina	
		Invoice - 7/17/2013 10:48:10 AM	S. S. M. BURDE		
		1887			
		401-000-000-534-		Office & Customer Service	\$119.18
		408-000-000-531-		Operations & Maintenance	\$119.17
		409-000-000-535- Total Invoice - 7/17/2013 10:48:10 A		Office Supplies & Customer Service	\$119.17
т	otal 35631	Total IIIVoice - 1/1/1/2013 10.46.10 A	ayı		\$357.52 \$357.52
Total Vision Munic		.lc			\$357.52
WA State Dept. of E	Ecology				4001.02
3	5632		2013 - July - Seco	nd meeting	
		Invoice - 7/17/2013 10:49:56 AM			
		2014-WAG641001 401-000-000-534-		Dan Annual Barris Eas	04 500 00
		Total Invoice - 7/17/2013 10:49:56 A		Doe Annual Permit Fee	\$1,526.00
т	otal 35632	Total IIIVoice - 1/1/1/2015 10.45.56 A	TIVI		\$1,526.00 \$1,526.00
Total WA State Dep					\$1,526.00
WA State Dept. of E					ψ1,020.00
3	5633		2013 - July - Seco	nd meeting	
		Invoice - 7/17/2013 10:50:43 AM			
		2014-WA0023159	and all a restaurant	Doo Annual Parra	A4 444 = -
		409-000-000-535-0 Total Invoice - 7/17/2013 10:50:43 A		Doe Annual Permit	\$1,111.32
т	otal 35633	. O.a. m.voice - // // 2015 10:50:43 A		•	\$1,111.32 \$1,111.32
Total WA State Dep					\$1,111.32
Grand Total	reconstitution to the partition of the state of	Vendor Count 31			\$125,516.88

TREASURER'S REPORT Month ending June 30, 2013

The detailed revenue and expenditure reports attached reflect the activity for the first six months of 2013. Activity appears to be following the amended budget with the exception of projects that have encountered delays.

General Fund

Sales tax revenues continue to be just slightly higher than the 2013 trend has projected. The fund is on target to meet its year end revenue goal. Cost for legal and planner services are on target. The fund balance is currently \$32,000 higher than the 2012 year-end balance. As noted in prior months, budgeted improvements to the ramp and roof at city hall are still being investigated with the assistance of Councilmember Jensen. The approved purchase of a used boom mower is being pursued. The fund is on target to end 2013 with a fund balance of approximately \$118,000 compared to a balance of \$109,000 at the end of 2012.

Streets Fund

While motor vehicle fuel tax collections appear to be following budget, the limited budget for operations and maintenance for this fund is over budget and will need to be closely monitored the remainder of 2013. The fund is projected to end 2013 with a balance of only \$10,000. The current fund balance of \$47,000 includes the School Road retainage of \$30,000. The final close out document for the School Road project has been received and a request to approve the release of retainage has been sent to the required state agencies. It is anticipated that the Brumbach Avenue overlay project will be completed in September of 2013. Design of the Elizabeth Avenue project is underway and construction is anticipated in 2014. Transportation Improvement Board (TIB) Engineer, Clint Ritter, and Tamara Nack from Gray & Osborne recently reviewed the potential projects that may be submitted for the next grant application cycle. Applications for the next cycle are due by August 23rd, 2013.

Water Fund

Receipts from water sales continue to trend lower than anticipated, but appear to be improving. In prior months, it was anticipated that water revenue may end the year \$30,000 to possibly \$40,000 lower than budgeted water revenue that amount has now narrowed to \$20,000. Consumption appears to have improved. It is anticipated that due to the fire at the seafood processor in Warrenton, the Ilwaco fish processor will be utilizing substantial water during the summer and fall seasons. With the set back in awarding the new reservoir projects, the \$100,000 budgeted to paint the steel reservoir will be deferred to 2014. The fund was anticipated to end 2013 with a balance of \$53,000; however, it is anticipated the balance will be closer to \$133,000.

Sewer Fund

The updated averaging for residential sewer accounts was completed in preparation of the billing for July 1st. While revenue for the fund appears to be on target, the operations and maintenance cost are running slightly higher than projected. The budgeted pump

replacement has not yet occurred. The budgeted wastewater plant roof replacement is moving forward and the First Avenue sewer line project is well underway. Construction of the Nesadi sewer line project has been delayed until 2014. The fund appears to be on target to meet the projected year end fund balance of \$275,000.

Current Overall Cash Position

The following are the account balances at the Bank of Pacific and Local Government Investment Pool:

Current Balances as of July 17, 2013

Bank of Pacific

xxx.3303 Main \$ 293,899 xxx.7413 29,730 648,220 \$ 971,849 Total Cash

Elaine McMillan, Treasurer

LGIP



Cash and Investment Activity as of June 30, 2013

E unio		Elegimming	Ticollalalla (Activity	Aprivity	Fisialinia	= areinnie	= e(alle(g
		Cash	Investment	ln.	Out	Cash	Investment	Balance
001	General Fund Current Expense	\$124,494.85	\$0.00	\$68,532.34	\$51,807.60	\$141,219.59	\$0.00	\$141,219.59
101	City Streets	\$8,967.29	\$0.00	\$64,748.71	\$26,576.08	\$47,139.92	\$0.00	\$47,139.92
104	Tourism/heritage Museum	\$61,006.67	\$0.00	\$1,211.17	\$16,176.65	\$46,041.19	\$0.00	\$46,041.19
301	Excise Reserve	\$15,169.24	\$0.00	\$972.46	\$0.00	\$16,141.70	\$0.00	\$16,141.70
401	Water	\$107,426.16	\$0.00	\$75,819.71	\$68,185.28	\$115,060.59	\$0.00	\$115,060.59
402	Water & Sewer Equip Reserve	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
403	Water & Sewer Bond Redemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Water & Sewer Bond Reserve	\$318,076.55	\$0.00	\$0.00	\$0.00	\$318,076.55	\$0.00	\$318,076.55
408	Stormwater	\$23,802.12	\$0.00	\$5,004.99	\$33,721.96	(\$4,914.85)	\$0.00	(\$4,914.85)
409	Sewer	\$290,859.49	\$0.00	\$74,154.58	\$175,554.99	\$189,459.08	\$0.00	\$189,459.08
631	Payroll Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632	Claims Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999	Lgip Investment	(\$626,732.30)	\$626,732.30	\$21,487.93	\$21,487.93	(\$648,220.23)	\$648,220.23	(\$0.00)
		\$323,070.19	\$626,732.30	\$311,931.89	\$393,510.49	\$220,003.66	\$648,220.23	\$868,223.89



Revenue

Account Number	Title	NAME OF THE OWNER OF THE OWNER OF THE OWNER.			PERSONAL PROPERTY OF THE PROPE	SUCCESSFORM CONTROL OF THE PARTY OF THE PART
General Fund Current Expense	11.6	# (1,610.8	PERM	Burgar	क्ष शास्त्र	Balance
Revenue						
Taxes						
General Property Taxes 001-000-000-311-10-00-00	Conord Branesty Toylor	000 000 44	00440400	011107000		
Total General Property Taxe	General Property Taxes	\$22,230.14 \$22,230.14	\$84,424.23 \$84,424.23	\$141,373.00	59.72% 59.72%	\$56,948.77
Timber Harvest Taxes		\$22,230.14	\$04,424.23	\$141,373.00	39.72%	\$56,948.77
001-000-000-312-10-00-00	Timber Tax	\$37.87	\$59.31	\$0.00		(\$59.31)
Total Timber Harvest Taxes		\$37.87	\$59.31	\$0.00		(\$59.31)
Retail Sales and Use Taxes						200
001-000-000-313-10-00-00	Gen Sales & Use Taxes	\$9,232.40	\$51,511.76	\$135,000.00	38.16%	\$83,488.24
Total Retail Sales and Use T		\$9,232.40	\$51,511.76	\$135,000.00	38.16%	\$83,488.24
Business and Occupation T 001-000-000-316-10-00-00	axes Business & Occupation Tax	***************************************	********	*** ***		
Business and Occupation		\$899.57	\$25,448.64	\$58,000.00	43.88%	\$32,551.36
001-000-000-316-45-00-00	Garbage 6% Tax	\$0.00	\$7,000.90	\$13,800.00	50.73%	\$6,799.10
001-000-000-316-46-00-00	Charter Cable 6% Tax	\$0.00	\$6,058.45	\$10,000.00	60.58%	\$3,941.55
001-000-000-316-47-00-00	Telephone 6% Tax	\$2,450.40	\$18,914.07	\$30,000.00	63.05%	\$11,085.93
	ation Taxes on Private Utilites	\$2,450.40	\$31,973.42	\$53,800.00	59.43%	\$21,826.58
Business and Occupation 001-000-000-316-51-00-00	Electric 6% Tax	\$0.00	\$37,594.81	\$75,000.00	EO 120/	\$37.40F.10
	ation Taxes on Public Utilites	\$0.00	\$37,594.81	\$75,000.00	50.13% 50.13%	\$37,405.19 \$37,405.19
Taxes Billed to Customer of		V 0.000	407,001.01	4,0,000.00	00.1070	401,400.13
001-000-000-316-72-00-00	Water Utility Tax	\$3,840.74	\$21,918.84	\$51,772.00	42.34%	\$29,853.16
001-000-000-316-72-01-00	Fire Hydrant Fee	\$0.00	\$2.97	\$0.00		(\$2.97)
001-000-000-316-74-00-00 001-000-000-316-78-00-00	Sewer Utility Tax Storm Drainage	\$3,203.28 \$298.37	\$21,573.32 \$2,686.54	\$47,400.00	45.51%	\$25,826.68
	omer of Governments's Utility	\$7,342.39	\$46,181.67	\$4,320.00 \$103,492.00	62.19% 44.62%	\$1,633.46 \$57,310.33
Total Business and Occupa		\$10,692.36	\$141,198.54	\$290,292.00	48.64%	\$149,093.46
Excise Taxes		\$10,002.00	ψ141,100.04	Ψ230,232.00	40.0478	φ143,033.40
001-000-000-317-20-00-00	Local Leasehold Excise Tax	\$4,797.53	\$9,370.54	\$20,000.00	46.85%	\$10,629.46
001-000-000-317-51-00-00	Gambling Tax	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Excise Taxes		\$4,797.53	\$9,370.54	\$22,000.00	42.59%	\$12,629.46
Total Taxes		\$46,990.30	\$286,564.38	\$588,665.00	48.68%	\$302,100.62
Licenses and Permits	I de-	\$46,990.30	\$286,564.38	\$588,665.00	48.68%	\$302,100.62
Licenses and Permits Business Licenses and Per						
Licenses and Permits	Business Licence Tax	\$2,500.00	\$17,197.92	\$37,000.00	46.48%	\$19,802.08
Licenses and Permits Business Licenses and Perm 001-000-000-321-60-00-00	Business Licence Tax Permits					
Licenses and Permits Business Licenses and Per 001-000-000-321-60-00-00 Total Business Licenses an Non-Business Licenses and Buildings, Structures and I	Business Licence Tax d Permits Permits Equipment	\$2,500.00	\$17,197.92	\$37,000.00	46.48%	\$19,802.08
Licenses and Permits Business Licenses and Pern 001-000-000-321-60-00-00 Total Business Licenses and Non-Business Licenses and Buildings, Structures and I 001-000-000-322-10-00-01	Business Licence Tax d Permits Permits Equipment Building Permit Fees	\$2,500.00 \$2,500.00 \$0.00	\$17,197.92 \$17,197.92 \$0.00	\$37,000.00 \$37,000.00 \$7,560.00	46.48% 46.48% 0.00%	\$19,802.08 \$19,802.08 \$7,560.00
Licenses and Permits Business Licenses and Pern 001-000-000-321-60-00-00 Total Business Licenses and Non-Business Licenses and Buildings, Structures and I 001-000-000-322-10-00-01 Total Buildings, Structures	Business Licence Tax d Permits Permits Equipment Building Permit Fees and Equipment	\$2,500.00 \$2,500.00 \$0.00 \$0.00	\$17,197.92 \$17,197.92 \$0.00 \$0.00	\$37,000.00 \$37,000.00 \$7,560.00 \$7,560.00	46.48% 46.48%	\$19,802.08 \$19,802.08 \$7,560.00 \$7,560.00
Licenses and Permits Business Licenses and Pern 001-000-000-321-60-00-00 Total Business Licenses and Non-Business Licenses and Buildings, Structures and I 001-000-000-322-10-00-01 Total Buildings, Structures 001-000-000-322-90-00-00	Business Licence Tax d Permits Permits Equipment Building Permit Fees and Equipment Land Use Permit Fees	\$2,500.00 \$2,500.00 \$0.00 \$0.00 \$50.00	\$17,197.92 \$17,197.92 \$0.00 \$0.00 \$614.71	\$37,000.00 \$37,000.00 \$7,560.00 \$7,560.00 \$0.00	46.48% 46.48% 0.00% 0.00%	\$19,802.08 \$19,802.08 \$7,560.00 \$7,560.00 (\$614.71)
Licenses and Permits Business Licenses and Pern 001-000-000-321-60-00-00 Total Business Licenses and Buildings, Structures and I 001-000-000-322-10-00-01 Total Buildings, Structures 001-000-000-322-90-00-00 Total Non-Business License	Business Licence Tax d Permits Permits Equipment Building Permit Fees and Equipment Land Use Permit Fees	\$2,500.00 \$2,500.00 \$0.00 \$0.00 \$50.00 \$50.00	\$17,197.92 \$17,197.92 \$0.00 \$0.00 \$614.71 \$614.71	\$37,000.00 \$37,000.00 \$7,560.00 \$7,560.00 \$0.00 \$7,560.00	46.48% 46.48% 0.00% 0.00% 8.13%	\$19,802.08 \$19,802.08 \$7,560.00 \$7,560.00 (\$614.71) \$6,945.29
Licenses and Permits Business Licenses and Pern 001-000-000-321-60-00-00 Total Business Licenses and Buildings, Structures and I 001-000-000-322-10-00-01 Total Buildings, Structures 001-000-000-322-90-00-00 Total Non-Business License Total Licenses and Permits	Business Licence Tax d Permits Permits Equipment Building Permit Fees and Equipment Land Use Permit Fees	\$2,500.00 \$2,500.00 \$0.00 \$0.00 \$50.00	\$17,197.92 \$17,197.92 \$0.00 \$0.00 \$614.71	\$37,000.00 \$37,000.00 \$7,560.00 \$7,560.00 \$0.00	46.48% 46.48% 0.00% 0.00%	\$19,802.08 \$19,802.08 \$7,560.00 \$7,560.00 (\$614.71)
Licenses and Permits Business Licenses and Pern 001-000-000-321-60-00-00 Total Business Licenses and Non-Business Licenses and Buildings, Structures and I 001-000-000-322-10-00-01 Total Buildings, Structures 001-000-000-322-90-00-00 Total Non-Business License Total Licenses and Permits Intergovernmental Revenues	Business Licence Tax d Permits Permits Equipment Building Permit Fees and Equipment Land Use Permit Fees	\$2,500.00 \$2,500.00 \$0.00 \$0.00 \$50.00 \$50.00	\$17,197.92 \$17,197.92 \$0.00 \$0.00 \$614.71 \$614.71	\$37,000.00 \$37,000.00 \$7,560.00 \$7,560.00 \$0.00 \$7,560.00	46.48% 46.48% 0.00% 0.00% 8.13%	\$19,802.08 \$19,802.08 \$7,560.00 \$7,560.00 (\$614.71) \$6,945.29
Licenses and Permits Business Licenses and Pern 001-000-000-321-60-00-00 Total Business Licenses and Buildings, Structures and I 001-000-000-322-10-00-01 Total Buildings, Structures 001-000-000-322-90-00-00 Total Non-Business License Total Licenses and Permits	Business Licence Tax d Permits Permits Equipment Building Permit Fees and Equipment Land Use Permit Fees	\$2,500.00 \$2,500.00 \$0.00 \$0.00 \$50.00 \$50.00	\$17,197.92 \$17,197.92 \$0.00 \$0.00 \$614.71 \$614.71	\$37,000.00 \$37,000.00 \$7,560.00 \$7,560.00 \$0.00 \$7,560.00	46.48% 46.48% 0.00% 0.00% 8.13%	\$19,802.08 \$19,802.08 \$7,560.00 \$7,560.00 (\$614.71) \$6,945.29 \$26,747.37
Licenses and Permits Business Licenses and Pern 001-000-000-321-60-00-00 Total Business Licenses and Non-Business Licenses and Buildings, Structures and I 001-000-000-322-10-00-01 Total Buildings, Structures 001-000-000-322-90-00-00 Total Non-Business License Total Licenses and Permits Intergovernmental Revenues State Grants	Business Licence Tax d Permits I Permits Equipment Building Permit Fees and Equipment Land Use Permit Fees and Permits	\$2,500.00 \$2,500.00 \$0.00 \$0.00 \$50.00 \$50.00 \$2,550.00	\$17,197.92 \$17,197.92 \$0.00 \$0.00 \$614.71 \$614.71 \$17,812.63	\$37,000.00 \$37,000.00 \$7,560.00 \$7,560.00 \$0.00 \$7,560.00 \$44,560.00	46.48% 46.48% 0.00% 0.00% 8.13% 39.97%	\$19,802.08 \$19,802.08 \$7,560.00 \$7,560.00 (\$614.71) \$6,945.29
Licenses and Permits Business Licenses and Pern 001-000-000-321-60-00-00 Total Business Licenses and Buildings, Structures and I 001-000-000-322-10-00-01 Total Buildings, Structures 001-000-000-322-90-00-00 Total Non-Business License Total Licenses and Permits Intergovernmental Revenues State Grants 001-000-000-334-03-12-00 Total State Grants State Shared Revenues	Business Licence Tax d Permits Permits Equipment Building Permit Fees and Equipment Land Use Permit Fees and Permits DOE Aquatic Weed Grant	\$2,500.00 \$2,500.00 \$0.00 \$0.00 \$50.00 \$50.00 \$2,550.00	\$17,197.92 \$17,197.92 \$0.00 \$0.00 \$614.71 \$614.71 \$17,812.63	\$37,000.00 \$37,000.00 \$7,560.00 \$7,560.00 \$0.00 \$7,560.00 \$44,560.00	46.48% 46.48% 0.00% 0.00% 8.13% 39.97%	\$19,802.08 \$19,802.08 \$7,560.00 \$7,560.00 (\$614.71) \$6,945.29 \$26,747.37
Licenses and Permits Business Licenses and Pern 001-000-000-321-60-00-00 Total Business Licenses and Buildings, Structures and I 001-000-000-322-10-00-01 Total Buildings, Structures 001-000-000-322-90-00-00 Total Non-Business Licenses Total Licenses and Permits Intergovernmental Revenues State Grants 001-000-000-334-03-12-00 Total State Grants State Shared Revenues 001-000-000-335-00-91-00	Business Licence Tax d Permits Permits Equipment Building Permit Fees and Equipment Land Use Permit Fees and Permits DOE Aquatic Weed Grant Pud Privilege Tax	\$2,500.00 \$2,500.00 \$0.00 \$50.00 \$50.00 \$2,550.00 \$0.00 \$0.00	\$17,197.92 \$17,197.92 \$0.00 \$0.00 \$614.71 \$614.71 \$17,812.63 \$2,762.66 \$2,762.66 \$0.00	\$37,000.00 \$37,000.00 \$7,560.00 \$7,560.00 \$0.00 \$7,560.00 \$44,560.00 \$39,000.00 \$39,000.00	46.48% 46.48% 0.00% 0.00% 8.13% 39.97% 7.08% 0.00%	\$19,802.08 \$19,802.08 \$7,560.00 \$7,560.00 (\$614.71) \$6,945.29 \$26,747.37 \$36,237.34 \$8,000.00
Licenses and Permits Business Licenses and Pern 001-000-000-321-60-00-00 Total Business Licenses and Non-Business Licenses and Buildings, Structures and I 001-000-000-322-10-00-01 Total Buildings, Structures 001-000-000-322-90-00-00 Total Non-Business Licenses Total Licenses and Permits Intergovernmental Revenues State Grants 001-000-000-334-03-12-00 Total State Grants State Shared Revenues 001-000-000-335-00-91-00 Total State Shared Revenue	Business Licence Tax d Permits Permits Equipment Building Permit Fees and Equipment Land Use Permit Fees and Permits DOE Aquatic Weed Grant Pud Privilege Tax s	\$2,500.00 \$2,500.00 \$0.00 \$50.00 \$50.00 \$2,550.00	\$17,197.92 \$17,197.92 \$0.00 \$0.00 \$614.71 \$614.71 \$17,812.63 \$2,762.66 \$2,762.66	\$37,000.00 \$37,000.00 \$7,560.00 \$7,560.00 \$0.00 \$7,560.00 \$44,560.00 \$39,000.00	46.48% 46.48% 0.00% 0.00% 8.13% 39.97% 7.08% 7.08%	\$19,802.08 \$19,802.08 \$7,560.00 \$7,560.00 (\$614.71) \$6,945.29 \$26,747.37 \$36,237.34
Licenses and Permits Business Licenses and Pern 001-000-000-321-60-00-00 Total Business Licenses and Non-Business Licenses and Buildings, Structures and I 001-000-000-322-10-00-01 Total Buildings, Structures 001-000-000-322-90-00-00 Total Non-Business Licenses Total Licenses and Permits Intergovernmental Revenues State Grants 001-000-000-334-03-12-00 Total State Grants State Shared Revenues 001-000-000-335-00-91-00 Total State Shared Revenue State Entitlements, Impact F	Business Licence Tax d Permits Permits Equipment Building Permit Fees and Equipment Land Use Permit Fees and Permits DOE Aquatic Weed Grant Pud Privilege Tax s equipments and Taxes	\$2,500.00 \$2,500.00 \$0.00 \$0.00 \$50.00 \$50.00 \$2,550.00 \$0.00 \$0.00	\$17,197.92 \$17,197.92 \$0.00 \$0.00 \$614.71 \$614.71 \$17,812.63 \$2,762.66 \$2,762.66 \$0.00	\$37,000.00 \$37,000.00 \$7,560.00 \$7,560.00 \$0.00 \$7,560.00 \$44,560.00 \$39,000.00 \$39,000.00 \$8,000.00	46.48% 46.48% 0.00% 0.00% 8.13% 39.97% 7.08% 0.00%	\$19,802.08 \$19,802.08 \$7,560.00 \$7,560.00 (\$614.71) \$6,945.29 \$26,747.37 \$36,237.34 \$36,237.34 \$8,000.00 \$8,000.00
Licenses and Permits Business Licenses and Pern 001-000-000-321-60-00-00 Total Business Licenses and Non-Business Licenses and Buildings, Structures and I 001-000-000-322-10-00-01 Total Buildings, Structures 001-000-000-322-90-00-00 Total Non-Business License Total Licenses and Permits Intergovernmental Revenues State Grants 001-000-000-334-03-12-00 Total State Grants State Shared Revenues 001-000-000-335-00-91-00 Total State Shared Revenue State Entitlements, Impact P 001-000-000-336-06-21-00	Business Licence Tax d Permits Permits Equipment Building Permit Fees and Equipment Land Use Permit Fees and Permits DOE Aquatic Weed Grant Pud Privilege Tax s Payments and Taxes Criminal Justice Low Populatio	\$2,500.00 \$2,500.00 \$0.00 \$50.00 \$50.00 \$2,550.00 \$0.00 \$0.00	\$17,197.92 \$17,197.92 \$0.00 \$0.00 \$614.71 \$614.71 \$17,812.63 \$2,762.66 \$2,762.66 \$0.00	\$37,000.00 \$37,000.00 \$7,560.00 \$7,560.00 \$0.00 \$7,560.00 \$44,560.00 \$39,000.00 \$39,000.00	46.48% 46.48% 0.00% 0.00% 8.13% 39.97% 7.08% 0.00%	\$19,802.08 \$19,802.08 \$7,560.00 \$7,560.00 (\$614.71) \$6,945.29 \$26,747.37 \$36,237.34 \$8,000.00
Licenses and Permits Business Licenses and Pern 001-000-000-321-60-00-00 Total Business Licenses and Non-Business Licenses and Buildings, Structures and I 001-000-000-322-10-00-01 Total Buildings, Structures 001-000-000-322-90-00-00 Total Non-Business Licenses Total Licenses and Permits Intergovernmental Revenues State Grants 001-000-000-334-03-12-00 Total State Grants State Shared Revenues 001-000-000-335-00-91-00 Total State Shared Revenue State Entitlements, Impact F	Business Licence Tax d Permits Permits Equipment Building Permit Fees and Equipment Land Use Permit Fees and Permits DOE Aquatic Weed Grant Pud Privilege Tax s Payments and Taxes Criminal Justice Low Populatio	\$2,500.00 \$2,500.00 \$0.00 \$0.00 \$50.00 \$50.00 \$2,550.00 \$0.00 \$0.00	\$17,197.92 \$17,197.92 \$0.00 \$0.00 \$614.71 \$614.71 \$17,812.63 \$2,762.66 \$2,762.66 \$0.00	\$37,000.00 \$37,000.00 \$7,560.00 \$7,560.00 \$0.00 \$7,560.00 \$44,560.00 \$39,000.00 \$39,000.00 \$8,000.00	46.48% 46.48% 0.00% 0.00% 8.13% 39.97% 7.08% 0.00%	\$19,802.08 \$19,802.08 \$7,560.00 \$7,560.00 (\$614.71) \$6,945.29 \$26,747.37 \$36,237.34 \$36,237.34 \$8,000.00 \$8,000.00
Licenses and Permits Business Licenses and Pern 001-000-000-321-60-00-00 Total Business Licenses and Buildings, Structures and Buildings, Structures and I 001-000-000-322-10-00-01 Total Buildings, Structures 001-000-000-322-90-000 Total Non-Business Licenses Total Licenses and Permits Intergovernmental Revenues State Grants 001-000-000-334-03-12-00 Total State Grants State Shared Revenues 001-000-000-335-00-91-00 Total State Shared Revenue State Entitlements, Impact F 001-000-000-336-06-21-00 Criminal Justice - Contr	Business Licence Tax d Permits Permits Equipment Building Permit Fees and Equipment Land Use Permit Fees and Permits DOE Aquatic Weed Grant Pud Privilege Tax s Payments and Taxes Criminal Justice Low Populatio reacted Services Crim Justice Dod Area #4	\$2,500.00 \$2,500.00 \$0.00 \$50.00 \$50.00 \$2,550.00 \$0.00 \$0.00 \$0.00	\$17,197.92 \$17,197.92 \$0.00 \$0.00 \$614.71 \$614.71 \$17,812.63 \$2,762.66 \$2,762.66 \$0.00 \$0.00 \$500.00	\$37,000.00 \$37,000.00 \$7,560.00 \$7,560.00 \$0.00 \$7,560.00 \$44,560.00 \$39,000.00 \$8,000.00 \$8,000.00 \$235.00	46.48% 46.48% 0.00% 0.00% 8.13% 39.97% 7.08% 0.00% 0.00% 212.77%	\$19,802.08 \$19,802.08 \$7,560.00 \$7,560.00 (\$614.71) \$6,945.29 \$26,747.37 \$36,237.34 \$8,000.00 \$8,000.00 (\$265.00)
Licenses and Permits Business Licenses and Pern 001-000-000-321-60-00-00 Total Business Licenses and Non-Business Licenses and Buildings, Structures and I 001-000-000-322-10-00-01 Total Buildings, Structures 001-000-000-322-90-00-00 Total Non-Business Licenses Total Licenses and Permits Intergovernmental Revenues State Grants 001-000-000-334-03-12-00 Total State Grants State Shared Revenues 001-000-000-335-00-91-00 Total State Shared Revenue State Entitlements, Impact P 001-000-000-336-06-21-00 Criminal Justice - Conti	Business Licence Tax d Permits Permits Equipment Building Permit Fees and Equipment Land Use Permit Fees and Permits DOE Aquatic Weed Grant Pud Privilege Tax s Criminal Justice Low Populatio racted Services Crim Justice Dod Area #4 Contracted Services Crim Justice Spec. Programs	\$2,500.00 \$2,500.00 \$0.00 \$0.00 \$50.00 \$50.00 \$2,550.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,197.92 \$17,197.92 \$0.00 \$0.00 \$614.71 \$17,812.63 \$2,762.66 \$2,762.66 \$0.00 \$500.00 \$693.68 \$693.68 \$403.65	\$37,000.00 \$37,000.00 \$7,560.00 \$7,560.00 \$7,560.00 \$44,560.00 \$39,000.00 \$39,000.00 \$8,000.00 \$8,000.00 \$1,500.00 \$1,500.00 \$795.00	46.48% 46.48% 0.00% 0.00% 8.13% 39.97% 7.08% 7.08% 0.00% 212.77% 46.25% 50.77%	\$19,802.08 \$19,802.08 \$7,560.00 \$7,560.00 (\$614.71) \$6,945.29 \$26,747.37 \$36,237.34 \$8,000.00 (\$265.00) \$806.32 \$806.32 \$391.35
Licenses and Permits Business Licenses and Pern 001-000-000-321-60-00-00 Total Business Licenses and Non-Business Licenses and Buildings, Structures and I 001-000-000-322-10-00-01 Total Buildings, Structures 001-000-000-322-90-00-00 Total Non-Business Licenses Total Licenses and Permits Intergovernmental Revenues State Grants 001-000-000-334-03-12-00 Total State Grants State Shared Revenues 001-000-000-335-00-91-00 Total State Shared Revenue State Entitlements, Impact F 001-000-000-336-06-21-00 Criminal Justice - Contr 001-000-000-336-06-25-04 Total Criminal Justice - 001-000-000-336-06-26-00 001-000-000-336-06-26-00	Business Licence Tax d Permits Permits Equipment Building Permit Fees and Equipment Land Use Permit Fees and Permits DOE Aquatic Weed Grant Pud Privilege Tax s Payments and Taxes Criminal Justice Low Populatio racted Services Crim Justice Dcd Area #4 Contracted Services Crim Justice Spec. Programs Dui-Cities	\$2,500.00 \$2,500.00 \$0.00 \$50.00 \$50.00 \$2,550.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,197.92 \$17,197.92 \$0.00 \$0.00 \$614.71 \$614.71 \$17,812.63 \$2,762.66 \$2,762.66 \$0.00 \$500.00 \$593.68 \$693.68 \$403.65 \$84.96	\$37,000.00 \$37,000.00 \$7,560.00 \$7,560.00 \$7,560.00 \$44,560.00 \$39,000.00 \$8,000.00 \$235.00 \$1,500.00 \$795.00 \$200.00	46.48% 46.48% 0.00% 0.00% 8.13% 39.97% 7.08% 7.08% 0.00% 212.77% 46.25% 46.25% 50.77% 42.48%	\$19,802.08 \$19,802.08 \$7,560.00 \$7,560.00 (\$614.71) \$6,945.29 \$26,747.37 \$36,237.34 \$8,000.00 (\$265.00) \$806.32 \$806.32 \$391.35 \$115.04
Licenses and Permits	Business Licence Tax d Permits Permits Equipment Building Permit Fees and Equipment Land Use Permit Fees s and Permits DOE Aquatic Weed Grant Pud Privilege Tax s Criminal Justice Low Populatio racted Services Crim Justice Dcd Area #4 Contracted Services Crim Justice Spec. Programs Dui-Cities Liquor Excise Tax	\$2,500.00 \$2,500.00 \$0.00 \$50.00 \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,197.92 \$17,197.92 \$0.00 \$0.00 \$614.71 \$614.71 \$17,812.63 \$2,762.66 \$2,762.66 \$0.00 \$0.00 \$500.00 \$693.68 \$693.68 \$403.65 \$44.96 \$0.00	\$37,000.00 \$37,000.00 \$7,560.00 \$7,560.00 \$0.00 \$1,560.00 \$39,000.00 \$39,000.00 \$8,000.00 \$235.00 \$1,500.00 \$1,500.00 \$795.00 \$200.00 \$809.00	46.48% 46.48% 0.00% 0.00% 8.13% 39.97% 7.08% 0.00% 0.00% 212.77% 46.25% 46.25% 46.25% 40.77% 42.48% 0.00%	\$19,802.08 \$19,802.08 \$7,560.00 \$7,560.00 (\$614.71) \$6,945.29 \$26,747.37 \$36,237.34 \$8,000.00 \$8,000.00 (\$265.00) \$806.32 \$806.32 \$391.35 \$115.04 \$809.00
Licenses and Permits Business Licenses and Pern 001-000-000-321-60-00-00 Total Business Licenses and Non-Business Licenses and Buildings, Structures and I 001-000-000-322-10-00-01 Total Buildings, Structures 001-000-000-322-90-00-00 Total Non-Business Licenses Total Licenses and Permits Intergovernmental Revenues State Grants 001-000-000-334-03-12-00 Total State Grants State Shared Revenues 001-000-000-335-00-91-00 Total State Shared Revenue State Entitlements, Impact F 001-000-000-336-06-21-00 Criminal Justice - Contr 001-000-000-336-06-25-04 Total Criminal Justice - 001-000-000-336-06-26-00 001-000-000-336-06-26-00	Business Licence Tax d Permits Permits Equipment Building Permit Fees and Equipment Land Use Permit Fees and Permits DOE Aquatic Weed Grant Pud Privilege Tax s expenses and Taxes Criminal Justice Low Populatio reacted Services Crim Justice Dcd Area #4 Contracted Services Crim Justice Spec. Programs Dui-Cities Liquor Excise Tax Liquor Board Profits	\$2,500.00 \$2,500.00 \$0.00 \$50.00 \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,197.92 \$17,197.92 \$0.00 \$0.00 \$614.71 \$614.71 \$17,812.63 \$2,762.66 \$2,762.66 \$0.00 \$500.00 \$593.68 \$693.68 \$403.65 \$84.96	\$37,000.00 \$37,000.00 \$7,560.00 \$7,560.00 \$7,560.00 \$39,000.00 \$39,000.00 \$8,000.00 \$8,000.00 \$1,500.00 \$1,500.00 \$795.00 \$200.00 \$8,000.00 \$8,000.00	46.48% 46.48% 0.00% 0.00% 8.13% 39.97% 7.08% 7.08% 0.00% 46.25% 46.25% 50.77% 42.48% 0.00% 48.91%	\$19,802.08 \$19,802.08 \$7,560.00 \$7,560.00 (\$614.71) \$6,945.29 \$26,747.37 \$36,237.34 \$8,000.00 \$8,000.00 (\$265.00) \$806.32 \$306.32 \$306.32 \$306.32 \$306.32 \$306.32
Licenses and Permits Business Licenses and Pern 001-000-000-321-60-00-00 Total Business Licenses and Buildings, Structures and I 001-000-000-322-10-00-01 Total Buildings, Structures 001-000-000-322-90-00-00 Total Non-Business Licenses Total Licenses and Permits Intergovernmental Revenues State Grants 001-000-000-334-03-12-00 Total State Grants State Shared Revenues 001-000-000-335-00-91-00 Total State Shared Revenue State Entitlements, Impact F 001-000-003-36-06-21-00 Criminal Justice - Contr 001-000-000-336-06-25-04 Total Criminal Justice - 001-000-000-336-06-26-00 001-000-000-336-06-51-00 001-000-000-336-06-94-00 001-000-000-336-06-95-00	Business Licence Tax d Permits Permits Equipment Building Permit Fees and Equipment Land Use Permit Fees and Permits DOE Aquatic Weed Grant Pud Privilege Tax s ayments and Taxes Criminal Justice Low Populatio racted Services Crim Justice Dod Area #4 Contracted Services Crim Justice Spec. Programs Dui-Cities Liquor Excise Tax Liquor Board Profits bact Payments and Taxes	\$2,500.00 \$2,500.00 \$0.00 \$50.00 \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,197.92 \$17,197.92 \$0.00 \$0.00 \$614.71 \$614.71 \$17,812.63 \$2,762.66 \$2,762.66 \$0.00 \$0.00 \$500.00 \$693.68 \$693.68 \$403.65 \$84.96 \$0.00 \$4,224.67	\$37,000.00 \$37,000.00 \$7,560.00 \$7,560.00 \$0.00 \$1,560.00 \$39,000.00 \$39,000.00 \$8,000.00 \$235.00 \$1,500.00 \$1,500.00 \$795.00 \$200.00 \$809.00	46.48% 46.48% 0.00% 0.00% 8.13% 39.97% 7.08% 0.00% 0.00% 212.77% 46.25% 46.25% 46.25% 40.77% 42.48% 0.00%	\$19,802.08 \$19,802.08 \$7,560.00 \$7,560.00 (\$614.71) \$6,945.29 \$26,747.37 \$36,237.34 \$8,000.00 \$8,000.00 (\$265.00) \$806.32 \$806.32 \$391.35 \$115.04 \$809.00
Licenses and Permits Business Licenses and Pern 001-000-000-321-60-00-00 Total Business Licenses and Non-Business Licenses and Buildings, Structures and I 001-000-000-322-10-00-01 Total Buildings, Structures 001-000-000-322-90-00-00 Total Non-Business Licenses Total Licenses and Permits Intergovernmental Revenues State Grants 001-000-000-334-03-12-00 Total State Grants State Shared Revenues 001-000-000-335-00-91-00 Total State Shared Revenue State Entitlements, Impact F 001-000-000-336-06-21-00 Criminal Justice - Contr 001-000-000-336-06-25-04 Total Criminal Justice - 001-000-000-336-06-95-00 001-000-000-336-06-95-00 Total State Entitlements, Implet F Interlocal Grants, Entitlement 001-000-000-336-06-95-00	Business Licence Tax d Permits Permits Equipment Building Permit Fees and Equipment Land Use Permit Fees s and Permits DOE Aquatic Weed Grant Pud Privilege Tax s Payments and Taxes Criminal Justice Low Populatio racted Services Crim Justice Dcd Area #4 Contracted Services Crim Justice Spec. Programs Dui-Cities Liquor Excise Tax Liquor Board Profits bact Payments, and Tax Pcog For Fire Station	\$2,500.00 \$2,500.00 \$0.00 \$50.00 \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,197.92 \$17,197.92 \$0.00 \$0.00 \$614.71 \$614.71 \$17,812.63 \$2,762.66 \$2,762.66 \$0.00 \$0.00 \$500.00 \$693.68 \$693.68 \$403.65 \$84.96 \$0.00 \$4,224.67	\$37,000.00 \$37,000.00 \$7,560.00 \$7,560.00 \$7,560.00 \$39,000.00 \$39,000.00 \$8,000.00 \$8,000.00 \$1,500.00 \$1,500.00 \$795.00 \$200.00 \$8,000.00 \$8,000.00	46.48% 46.48% 0.00% 0.00% 8.13% 39.97% 7.08% 7.08% 0.00% 46.25% 46.25% 50.77% 42.48% 0.00% 48.91%	\$19,802.08 \$19,802.08 \$7,560.00 \$7,560.00 (\$614.71) \$6,945.29 \$26,747.37 \$36,237.34 \$8,000.00 \$8,000.00 (\$265.00) \$806.32 \$306.32 \$306.32 \$306.32 \$306.32 \$306.32
Licenses and Permits Business Licenses and Pern 001-000-000-321-60-00-00 Total Business Licenses and Buildings, Structures and I 001-000-000-322-10-00-01 Total Buildings, Structures 001-000-000-322-90-00-00 Total Non-Business Licenses Total Licenses and Permits Intergovernmental Revenues State Grants 001-000-000-334-03-12-00 Total State Grants State Shared Revenues 001-000-000-335-00-91-00 Total State Shared Revenue State Entitlements, Impact F 001-000-000-336-06-21-00 Criminal Justice - Contr 001-000-000-336-06-25-04 Total Criminal Justice - 001-000-000-336-06-94-00 001-000-000-336-06-95-00 Total State Entitlements, Implement Interlocal Grants, Entitlement 001-000-000-337-00-01-00 001-000-000-337-00-01-00	Business Licence Tax d Permits Permits Equipment Building Permit Fees and Equipment Land Use Permit Fees and Permits DOE Aquatic Weed Grant Pud Privilege Tax s Payments and Taxes Criminal Justice Low Populatio racted Services Crim Justice Dcd Area #4 Contracted Services Crim Justice Spec. Programs Dui-Cities Liquor Excise Tax Liquor Board Profits pact Payments and Taxes nts, Payments, and Tax Pcog For Fire Station Pcog For Community Building	\$2,500.00 \$2,500.00 \$0.00 \$50.00 \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,197.92 \$17,197.92 \$0.00 \$0.00 \$614.71 \$614.71 \$17,812.63 \$2,762.66 \$2,762.66 \$0.00 \$0.00 \$500.00 \$693.68 \$693.68 \$403.65 \$4.24.67 \$5,906.96 \$25,000.00 \$18,979.00	\$37,000.00 \$37,000.00 \$7,560.00 \$7,560.00 \$0.00 \$7,560.00 \$44,560.00 \$39,000.00 \$8,000.00 \$8,000.00 \$1,500.00 \$1,500.00 \$235.00 \$20.00 \$	46.48% 46.48% 0.00% 0.00% 8.13% 39.97% 7.08% 7.08% 0.00% 46.25% 46.25% 46.25% 46.25% 42.48% 0.00% 48.91% 48.91% 48.51%	\$19,802.08 \$19,802.08 \$7,560.00 \$7,560.00 (\$614.71) \$6,945.29 \$26,747.37 \$36,237.34 \$8,000.00 \$8,000.00 (\$265.00) \$806.32 \$806.32 \$806.32 \$115.04 \$809.00 \$4,413.33 \$6,270.04
Licenses and Permits Business Licenses and Pern 001-000-000-321-60-00-00 Total Business Licenses and Buildings, Structures and I 001-000-000-322-10-00-01 Total Buildings, Structures 001-000-000-322-90-00-00 Total Non-Business Licenses Total Licenses and Permits Intergovernmental Revenues State Grants 001-000-000-334-03-12-00 Total State Grants State Shared Revenues 001-000-000-335-00-91-00 Total State Shared Revenue State Entitlements, Impact F 001-000-000-336-06-21-00 Criminal Justice - Contr 001-000-000-336-06-25-04 Total Criminal Justice - 001-000-000-336-06-94-00 001-000-000-336-06-95-00 Total State Entitlements, Implement Interlocal Grants, Entitlement 001-000-000-337-00-01-00 001-000-000-337-00-01-00	Business Licence Tax d Permits Permits Equipment Building Permit Fees and Equipment Land Use Permit Fees s and Permits DOE Aquatic Weed Grant Pud Privilege Tax s Payments and Taxes Criminal Justice Low Populatio racted Services Crim Justice Dcd Area #4 Contracted Services Crim Justice Spec. Programs Dui-Cities Liquor Excise Tax Liquor Board Profits bact Payments, and Tax Pcog For Fire Station	\$2,500.00 \$2,500.00 \$0.00 \$50.00 \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,197.92 \$17,197.92 \$0.00 \$0.00 \$614.71 \$614.71 \$17,812.63 \$2,762.66 \$2,762.66 \$0.00 \$0.00 \$500.00 \$693.68 \$403.65 \$84.96 \$0.00 \$4.224.67 \$5,906.96	\$37,000.00 \$37,000.00 \$7,560.00 \$7,560.00 \$0.00 \$7,560.00 \$44,560.00 \$39,000.00 \$8,000.00 \$235.00 \$1,500.00 \$795.00 \$200.00 \$8,638.00 \$1,177.00 \$25,000.00	46.48% 46.48% 0.00% 0.00% 8.13% 39.97% 7.08% 7.08% 0.00% 46.25% 46.25% 50.77% 42.48% 0.00% 48.91% 48.51%	\$19,802.08 \$19,802.08 \$7,560.00 \$7,560.00 (\$614.71) \$6,945.29 \$26,747.37 \$36,237.34 \$8,000.00 \$8,000.00 (\$265.00) \$806.32 \$806.32 \$391.35 \$115.04 \$809.00 \$4,413.33 \$6,270.04

	NAME OF THE PARTY					
Total Intergovernmental Reve		\$2,112.03	\$52,648.62	\$103,156.00	51.04%	\$50,507.38
Charges for Goods and Servi	ices	C. The distribution of the control of the Co			- 11-11-11	,,
General Government	Printing, & Duplic Services					
001-000-000-341-69-00-01	Photocopying	\$3.40	\$15.10	\$100.00	15.10%	\$84.90
	sing, Printing, & Duplic Services	\$3.40	\$15.10	\$100.00	15.10%	\$84.90
Other General Government 001-000-000-341-96-00-00	t Services Other General Government Services	\$0.00	\$1,712.20	\$0.00		(\$1,712.20)
Total General Government		\$3.40	\$1,727.30		1,727.30%	(\$1,627.30)
Total Other General Gover	nment Services	\$0.00	\$1,712.20	\$0.00		(\$1,712.20)
Public Safety 001-000-000-342-20-00-00	Fire Protection Services	#0.00	£4 205 00	** ***	04.050/	0745.00
Total Public Safety	The Protection Services	\$0.00 \$0.00	\$1,285.00 \$1,285.00	\$2,000.00 \$2,000.00	64.25% 64.25%	\$715.00 \$715.00
Economic Environment						
Planning and Development 001-000-000-345-81-00-00	t Services Zoning Fees	\$1,550.00	\$1.550.00	\$5,000.00	31.00%	\$3,450.00
Total Planning and Develo		\$1,550.00	\$1,550.00	\$5,000.00	31.00%	\$3,450.00
Total Economic Environmen	nt	\$1,550.00	\$1,550.00	\$5,000.00	31.00%	\$3,450.00
Total Charges for Goods and	Services	\$1,553.40	\$4,562.30	\$7,100.00	64.26%	\$2,537.70
Fines and Penalties Civil Infraction Penalties						
001-000-000-353-10-00-01	Muni Court Fines & Forfeits	\$104.24	\$4,016.47	\$3,605.00	111.41%	(\$411.47)
001-000-000-353-70-00-00 Total Civil Infraction Penalti	City - Crime Victims	\$0.94	\$43.57	\$100.00	43.57%	\$56.43
Total Fines and Penalties	es	\$105.18 \$105.18	\$4,060.04 \$4,060.04	\$3,705.00 \$3,705.00	109.58% 109.58%	(\$355.04) (\$355.04)
Miscellaneous Revenues		\$105.16	\$4,060.04	\$3,705.00	109.56%	(\$355.04)
Interest and Other Earnings						
Total Investment Interest 001-000-000-361-11-00-00	Interest Earnings	\$8.39	\$64.11	\$500.00	12.82%	\$435.89
Total Total Investment Inte		\$8.39	\$64.11	\$500.00	12.82%	\$435.89
001-000-000-361-40-00-00	Int ON Sales & Use Tax (state)	\$1.22	\$8.71	\$0.00		(\$8.71)
Total Interest and Other Ear		\$9.61	\$72.82	\$500.00	14.56%	\$427.18
Rents, Leases and Concess 001-000-000-362-50-00-04	Community Building Rents	\$125.00	\$656.00	\$1,250.00	52.48%	\$594.00
001-000-000-362-50-01-00	Community Building Electricity	\$0.00	\$8,740.75	\$11,500.00	76.01%	\$2,759.25
001-000-000-362-90-00-00 Total Rents, Leases and Cor	Other	\$0.00 \$125.00	\$0.00 \$9,396.75	\$2,400.00 \$15,150.00	0.00% 62.02%	\$2,400.00 \$5,753.25
Contributions and Donation		\$120.00	\$0,000.70	ψ10,100.00	02.02/0	\$0,700.20
001-000-000-367-19-00-00	Blk Lake Fish Derby Donations	\$0.00	\$4,431.00	\$4,800.00	92.31%	\$369.00
Other Miscellaneous Reven	nations From Private Sources	\$0.00	\$4,431.00	\$4,800.00	92.31%	\$369.00
001-000-000-369-10-00-00	Sale of Scrap And Junk	\$0.00	\$2,895.25	\$0.00		(\$2,895.25)
Total Other Miscellaneous R		\$0.00	\$2,895.25	\$0.00		(\$2,895.25)
Total Miscellaneous Revenue	s	\$134.61	\$16,795.82	\$20,450.00	82.13%	\$3,654.18
Nonrevenues State Remittances - Courts						
001-000-000-386-83-00-00	Trauma Care	\$5.02	\$103.25	\$170.00	60.74%	\$66.75
001-000-000-386-83-31-00 001-000-000-386-83-32-00	Auto Theft Brain Trauma	\$10.12 \$2.01	\$203.08 \$40.54	\$220.00 \$40.00	92.31% 101.35%	\$16.92 (\$0.54)
Total State Remittances - C		\$17.15	\$346.87	\$430.00	80.67%	\$83.13
State Remittances-Courts					2000	
001-000-000-386-91-00-00 001-000-000-386-92-00-00	State Portion State 30% Psea	\$34.53 \$18.06	\$837.75 \$442.15	\$1,300.00 \$700.00	64.44% 63.16%	\$462.25 \$257.85
001-000-000-386-97-00-00	Jis Account	\$17.08	\$366.19	\$225.00	162.75%	(\$141.19)
Total State Remittances-Co	ourts	\$69.67	\$1,646.09	\$2,225.00	73.98%	\$578.91
Total Nonrevenues		\$86.82	\$1,992.96	\$2,655.00	75.06%	\$662.04
Other Financing Sources 001-000-000-397-00-00-01	Transfer From 101-Bldg. Rental	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
001-000-000-397-00-00-02	Transfer From 401-Bldg. Rental	\$3,750.00	\$3,750.00	\$7,500.00	50.00%	\$3,750.00
001-000-000-397-00-00-03 001-000-000-397-00-00-07	Transfer From 409-Bldg. Rental Transfer from 405	\$3,750.00 \$2,500.00	\$3,750.00 \$2,500.00	\$7,500.00 \$5,000.00	50.00% 50.00%	\$3,750.00 \$2,500.00
Total Other Financing Source		\$15,000.00	\$15,000.00	\$30,000.00	50.00%	\$15,000.00
Total Revenue		\$68,532.34	\$399,436.75	\$800,291.00	49.91%	\$400,854.25
Total General Fund Current Exper	ise	\$68,532.34	\$399,436.75	\$800,291.00	49.91%	\$400,854.25
City Streets						
Revenue						
Taxes						
General Property Taxes 101-000-000-311-10-00-00	General Property Tax	\$9,527.20	\$36,181.81	\$60,589.00	59.72%	\$24,407.19
Total General Property Taxe		\$9,527.20	\$36,181.81	\$60,589.00	59.72%	\$24,407.19
Total Taxes		\$9,527.20	\$36,181.81	\$60,589.00	59.72%	\$24,407.19
Intergovernmental Revenues State Grants						
101-000-000-334-03-82-00	TIB-School Street	\$49,311.85	\$92,478.10	\$78,632.00	117.61%	(\$13,846.10)
101-000-000-334-03-83-00	TIB - Brumbach	\$0.00	\$0.00	\$99,794.00	0.00%	\$99,794.00

401 000 000 334 03 84 00	TIR Sidewalke	Period	Fiscal		6 0 19E	- Elentes
101-000-000-334-03-84-00 101-000-000-334-03-85-00	TIB - Sidewalks TIB - Elizabeth	\$0.00 \$4,327.94	\$562.88 \$18,106.19	\$52,035.00 \$71,500.00	1.08% 25.32%	\$51,472.12 \$53,393.81
Total State Grants	TID Elizabeth	\$53,639.79	\$111,147.17	\$301,961.00	36.81%	\$190.813.83
State Entitlements, Impact Pa	ayments and Taxes	• *************************************				¥,
101-000-000-336-00-87-00	Motor Veh Fuel Tax	\$1,573.71	\$9,155.80	\$29,862.00	30.66%	\$20,706.20
101-000-000-336-00-88-00	MV Fuel Tax	\$0.00	\$10,543.00	\$0.00	20.000	(\$10,543.00)
Total State Entitlements, Imp	= = = = = = = = = = = = = = = = = = = =	\$1,573.71	\$19,698.80	\$29,862.00	65.97%	\$10,163.20
Total Intergovernmental Revei	nues	\$55,213.50	\$130,845.97	\$331,823.00	39.43%	\$200,977.03
Miscellaneous Revenues						
Interest and Other Earnings Total Investment Interest						
101-000-000-361-11-00-00	Investment Interest	\$8.01	\$30.93	\$0.00		(\$30.93)
Total Total Investment Inter	est	\$8.01	\$30.93	\$0.00		(\$30.93)
Total Interest and Other Earn	ings	\$8.01	\$30.93	\$0.00		(\$30.93)
Total Miscellaneous Revenues	3	\$8.01	\$30.93	\$0.00		(\$30.93)
Transfers-In						
101-000-000-397-00-00-01	Transfer from 301	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Transfers-In		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Revenue		\$64,748.71	\$167,058.71	\$397,412.00	42.04%	\$230,353.29
Total City Streets	MINISTRATOR STATES STATES CONTRACTOR TO STATE STATES AND ASSESSMENT OF	\$64,748.71	\$167,058.71	\$397,412.00	42.04%	\$230,353.29
Tourism/heritage Museum						-
Revenue Taxes						
Retail Sales and Use Taxes						
104-000-000-313-30-00-00	Hotel-Motel Tax	\$1,207.06	\$14,650.22	\$30,000.00	48.83%	\$15,349.78
Total Retail Sales and Use Ta	ixes	\$1,207.06	\$14,650.22	\$30,000.00	48.83%	\$15,349.78
Total Taxes		\$1,207.06	\$14,650.22	\$30,000.00	48.83%	\$15,349.78
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest 104-000-000-361-11-00-00	Investment Interest	64.44	600.00	0400.00	05 400/	***
Total Total Investment Inter		\$4.11 \$4.11	\$33.06 \$33.06	\$130.00 \$130.00	25.43% 25.43%	\$96.94 \$96.94
Total Interest and Other Earn		\$4.11	\$33.06		25.43%	
Total Miscellaneous Revenues				\$130.00		\$96.94
Total Revenue	2	\$4.11	\$33.06	\$130.00	25.43%	\$96.94
		\$1,211.17	\$14,683.28	\$30,130.00	48.73%	\$15,446.72
Total Tourism/heritage Museum		\$1,211.17	\$14,683.28	\$30,130.00	48.73%	\$15,446.72
Excise Reserve						
Revenue Taxes						
Excise Taxes Real Estate Excise Taxes						
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00	Real Estate Excise Tax 1st Qua	\$971.44	\$1,180.58	\$9,000.00	13.12%	\$7,819.42
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01	Real Estate Excise Tax	\$0.00	\$2,322.46	\$0.00		(\$2,322.46)
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax	Real Estate Excise Tax	\$0.00 \$971.44	\$2,322.46 \$3,503.04	\$0.00 \$9,000.00	38.92%	(\$2,322.46) \$5,496.96
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes	Real Estate Excise Tax	\$0.00 \$971.44 \$971.44	\$2,322.46 \$3,503.04 \$3,503.04	\$0.00		(\$2,322.46)
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes	Real Estate Excise Tax	\$0.00 \$971.44	\$2,322.46 \$3,503.04	\$0.00 \$9,000.00	38.92%	(\$2,322.46) \$5,496.96
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues	Real Estate Excise Tax	\$0.00 \$971.44 \$971.44	\$2,322.46 \$3,503.04 \$3,503.04	\$0.00 \$9,000.00 \$9,000.00	38.92% 38.92%	(\$2,322.46) \$5,496.96 \$5,496.96
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings	Real Estate Excise Tax	\$0.00 \$971.44 \$971.44	\$2,322.46 \$3,503.04 \$3,503.04	\$0.00 \$9,000.00 \$9,000.00	38.92% 38.92%	(\$2,322.46) \$5,496.96 \$5,496.96
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues	Real Estate Excise Tax ces	\$0.00 \$971.44 \$971.44 \$971.44	\$2,322.46 \$3,503.04 \$3,503.04 \$3,503.04	\$0.00 \$9,000.00 \$9,000.00 \$9,000.00	38.92% 38.92%	(\$2,322.46) \$5,496.96 \$5,496.96 \$5,496.96
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest	Real Estate Excise Tax ces Investment Interest	\$0.00 \$971.44 \$971.44 \$971.44	\$2,322.46 \$3,503.04 \$3,503.04 \$3,503.04	\$0.00 \$9,000.00 \$9,000.00 \$9,000.00	38.92% 38.92%	(\$2,322.46) \$5,496.96 \$5,496.96 \$5,496.96 (\$8.21)
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00	Real Estate Excise Tax ces Investment Interest est	\$0.00 \$971.44 \$971.44 \$971.44 \$1.02 \$1.02	\$2,322.46 \$3,503.04 \$3,503.04 \$3,503.04 \$8.21 \$8.21	\$0.00 \$0.00,00 \$00.00 \$0.00 \$0.00 \$0.00	38.92% 38.92%	(\$2,322.46) \$5,496.96 \$5,496.96 \$5,496.96 (\$8.21) (\$8.21)
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Intere	Real Estate Excise Tax ces Investment Interest est ings	\$0.00 \$971.44 \$971.44 \$971.44 \$1.02 \$1.02 \$1.02	\$2,322.46 \$3,503.04 \$3,503.04 \$3,503.04 \$8.21 \$8.21 \$8.21	\$0.00 \$0.00,00 \$00.00 \$0.00 \$0.00 \$0.00	38.92% 38.92%	(\$2,322.46) \$5,496.96 \$5,496.96 \$5,496.96 (\$8.21) (\$8.21) (\$8.21)
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Intere Total Interest and Other Earn Total Miscellaneous Revenues	Real Estate Excise Tax ces Investment Interest est ings	\$0.00 \$971.44 \$971.44 \$971.44 \$1.02 \$1.02 \$1.02 \$1.02	\$2,322.46 \$3,503.04 \$3,503.04 \$3,503.04 \$8.21 \$8.21 \$8.21 \$8.21	\$0.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00	38.92% 38.92% 38.92%	(\$2,322.46) \$5,496.96 \$5,496.96 \$5,496.96 (\$8.21) (\$8.21) (\$8.21) (\$8.21)
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Intere Total Interest and Other Earn Total Miscellaneous Revenues Total Revenue	Real Estate Excise Tax ces Investment Interest est ings	\$0.00 \$971.44 \$971.44 \$971.44 \$1.02 \$1.02 \$1.02 \$1.02 \$972.46	\$2,322.46 \$3,503.04 \$3,503.04 \$3,503.04 \$8.21 \$8.21 \$8.21 \$8.21 \$3,511.25	\$0.00 \$0.00,00 \$00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	38.92% 38.92% 38.92%	(\$2,322.46) \$5,496.96 \$5,496.96 \$5,496.96 (\$8.21) (\$8.21) (\$8.21) (\$8.21) \$5,488.75
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Intere Total Interest and Other Earn Total Miscellaneous Revenues	Real Estate Excise Tax ces Investment Interest est ings	\$0.00 \$971.44 \$971.44 \$971.44 \$1.02 \$1.02 \$1.02 \$1.02	\$2,322.46 \$3,503.04 \$3,503.04 \$3,503.04 \$8.21 \$8.21 \$8.21 \$8.21	\$0.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00	38.92% 38.92% 38.92%	(\$2,322.46) \$5,496.96 \$5,496.96 \$5,496.96 (\$8.21) (\$8.21) (\$8.21) (\$8.21)
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Intere Total Interest and Other Earn Total Miscellaneous Revenues Total Revenue	Real Estate Excise Tax ces Investment Interest est ings	\$0.00 \$971.44 \$971.44 \$971.44 \$1.02 \$1.02 \$1.02 \$1.02 \$972.46	\$2,322.46 \$3,503.04 \$3,503.04 \$3,503.04 \$8.21 \$8.21 \$8.21 \$8.21 \$3,511.25	\$0.00 \$0.00,00 \$00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	38.92% 38.92% 38.92%	(\$2,322.46) \$5,496.96 \$5,496.96 \$5,496.96 (\$8.21) (\$8.21) (\$8.21) (\$8.21) \$5,488.75
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Intere Total Interest and Other Earn Total Miscellaneous Revenues Total Revenue Total Excise Reserve	Real Estate Excise Tax ces Investment Interest est ings	\$0.00 \$971.44 \$971.44 \$971.44 \$1.02 \$1.02 \$1.02 \$1.02 \$972.46	\$2,322.46 \$3,503.04 \$3,503.04 \$3,503.04 \$8.21 \$8.21 \$8.21 \$8.21 \$3,511.25	\$0.00 \$0.00,00 \$00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	38.92% 38.92% 38.92%	(\$2,322.46) \$5,496.96 \$5,496.96 \$5,496.96 (\$8.21) (\$8.21) (\$8.21) (\$8.21) \$5,488.75
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Intere Total Interest and Other Earn Total Miscellaneous Revenues Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues	Real Estate Excise Tax ces Investment Interest est ings	\$0.00 \$971.44 \$971.44 \$971.44 \$1.02 \$1.02 \$1.02 \$1.02 \$972.46	\$2,322.46 \$3,503.04 \$3,503.04 \$3,503.04 \$8.21 \$8.21 \$8.21 \$8.21 \$3,511.25	\$0.00 \$0.00,00 \$00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	38.92% 38.92% 38.92%	(\$2,322.46) \$5,496.96 \$5,496.96 \$5,496.96 (\$8.21) (\$8.21) (\$8.21) (\$8.21) \$5,488.75
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Intere Total Interest and Other Earn Total Miscellaneous Revenues Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues Indirect Federal Grants	Real Estate Excise Tax ces Investment Interest est ings	\$0.00 \$971.44 \$971.44 \$971.44 \$1.02 \$1.02 \$1.02 \$1.02 \$972.46	\$2,322.46 \$3,503.04 \$3,503.04 \$3,503.04 \$8.21 \$8.21 \$8.21 \$8.21 \$3,511.25 \$3,511.25	\$0.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	38.92% 38.92% 38.92% 39.01% 39.01%	(\$2,322.46) \$5,496.96 \$5,496.96 \$5,496.96 (\$8.21) (\$8.21) (\$8.21) (\$8.21) \$5,488.75 \$5,488.75
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Intere Total Interest and Other Earn Total Miscellaneous Revenues Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues Indirect Federal Grants 401-000-000-333-66-46-00	Real Estate Excise Tax ces Investment Interest est ings	\$0.00 \$971.44 \$971.44 \$971.44 \$1.02 \$1.02 \$1.02 \$1.02 \$1972.46 \$972.46	\$2,322.46 \$3,503.04 \$3,503.04 \$3,503.04 \$8.21 \$8.21 \$8.21 \$3,511.25 \$3,511.25	\$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00	38.92% 38.92% 38.92% 39.01% 39.01%	(\$2,322.46) \$5,496.96 \$5,496.96 \$5,496.96 (\$8.21) (\$8.21) (\$8.21) (\$8.21) \$5,488.75 \$5,488.75
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Intere Total Miscellaneous Revenues Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues Indirect Federal Grants 401-000-000-333-66-46-00 Total Indirect Federal Grants	Real Estate Excise Tax ces Investment Interest est ings	\$0.00 \$971.44 \$971.44 \$971.44 \$1.02 \$1.02 \$1.02 \$1.02 \$972.46	\$2,322.46 \$3,503.04 \$3,503.04 \$3,503.04 \$8.21 \$8.21 \$8.21 \$8.21 \$3,511.25 \$3,511.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	38.92% 38.92% 38.92% 39.01% 39.01%	(\$2,322.46) \$5,496.96 \$5,496.96 \$5,496.96 (\$8.21) (\$8.21) (\$8.21) (\$8.21) \$5,488.75 \$5,488.75
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Intere Total Miscellaneous Revenues Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues Indirect Federal Grants 401-000-000-333-66-46-00 Total Indirect Federal Grants State Grants	Real Estate Excise Tax tees Investment Interest est ings Indirect Federal Grant from EPA	\$0.00 \$971.44 \$971.44 \$971.44 \$1.02 \$1.02 \$1.02 \$1.02 \$972.46 \$972.46	\$2,322.46 \$3,503.04 \$3,503.04 \$3,503.04 \$8.21 \$8.21 \$8.21 \$3,511.25 \$3,511.25	\$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$9,000.00 \$9,000.00	38.92% 38.92% 38.92% 39.01% 39.01%	(\$2,322.46) \$5,496.96 \$5,496.96 \$5,496.96 (\$8.21) (\$8.21) (\$8.21) (\$8.21) \$5,488.75 \$5,488.75
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Intere Total Miscellaneous Revenues Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues Indirect Federal Grants 401-000-000-333-66-46-00 Total Indirect Federal Grants	Real Estate Excise Tax ces Investment Interest est ings	\$0.00 \$971.44 \$971.44 \$971.44 \$1.02 \$1.02 \$1.02 \$1.02 \$1972.46 \$972.46	\$2,322.46 \$3,503.04 \$3,503.04 \$3,503.04 \$8.21 \$8.21 \$8.21 \$3,511.25 \$3,511.25	\$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00	38.92% 38.92% 38.92% 39.01% 39.01%	(\$2,322.46) \$5,496.96 \$5,496.96 \$5,496.96 (\$8.21) (\$8.21) (\$8.21) (\$8.21) \$5,488.75 \$5,488.75 \$26,214.76 \$26,214.76
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Intere Total Miscellaneous Revenues Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues Indirect Federal Grants 401-000-000-333-66-46-00 Total Indirect Federal Grants \$ State Grants 401-000-000-334-04-90-01	Real Estate Excise Tax Investment Interest est ings Indirect Federal Grant from EPA State Grant - Department of Health	\$0.00 \$971.44 \$971.44 \$971.44 \$1.02 \$1.02 \$1.02 \$1.02 \$72.46 \$972.46 \$972.46	\$2,322.46 \$3,503.04 \$3,503.04 \$3,503.04 \$3,503.04 \$8.21 \$8.21 \$8.21 \$8.21 \$3,511.25 \$3,511.25 \$3,785.24 \$61,342.90 \$61,342.90	\$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$9,000.00 \$9,000.00 \$30,000.00 \$940,000.00 \$940,000.00	38.92% 38.92% 38.92% 39.01% 39.01% 12.62% 6.53% 6.53%	(\$2,322.46) \$5,496.96 \$5,496.96 \$5,496.96 (\$8.21) (\$8.21) (\$8.21) (\$8.21) \$5,488.75 \$5,488.75 \$26,214.76 \$26,214.76 \$878,657.10
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Interest Total Miscellaneous Revenues Total Miscellaneous Revenues Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues Indirect Federal Grants 401-000-000-333-66-46-00 Total Indirect Federal Grants 401-000-000-334-04-90-01 Total State Grants Total Intergovernmental Revenues Indirect Federal Grants	Real Estate Excise Tax Investment Interest est ings Indirect Federal Grant from EPA State Grant - Department of Health	\$0.00 \$971.44 \$971.44 \$971.44 \$1.02 \$1.02 \$1.02 \$1.02 \$972.46 \$972.46	\$2,322.46 \$3,503.04 \$3,503.04 \$3,503.04 \$8.21 \$8.21 \$8.21 \$8.21 \$3,511.25 \$3,785.24 \$3,785.24 \$61,342.90	\$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$9,000.00 \$9,000.00 \$30,000.00 \$940,000.00	38.92% 38.92% 38.92% 39.01% 39.01% 12.62% 12.62% 6.53%	(\$2,322.46) \$5,496.96 \$5,496.96 \$5,496.96 (\$8.21) (\$8.21) (\$8.21) (\$8.21) \$5,488.75 \$5,488.75 \$26,214.76 \$26,214.76
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Intere Total Miscellaneous Revenues Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues Indirect Federal Grants 401-000-003-33-66-46-00 Total Indirect Federal Grants \$ State Grants 401-000-000-334-04-90-01 Total State Grants	Real Estate Excise Tax Investment Interest est ings Indirect Federal Grant from EPA State Grant - Department of Health	\$0.00 \$971.44 \$971.44 \$971.44 \$1.02 \$1.02 \$1.02 \$1.02 \$72.46 \$972.46 \$972.46	\$2,322.46 \$3,503.04 \$3,503.04 \$3,503.04 \$3,503.04 \$8.21 \$8.21 \$8.21 \$3,511.25 \$3,511.25 \$3,785.24 \$61,342.90 \$61,342.90	\$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$9,000.00 \$9,000.00 \$30,000.00 \$940,000.00 \$940,000.00	38.92% 38.92% 38.92% 39.01% 39.01% 12.62% 6.53% 6.53%	(\$2,322.46) \$5,496.96 \$5,496.96 \$5,496.96 (\$8.21) (\$8.21) (\$8.21) (\$8.21) \$5,488.75 \$5,488.75 \$26,214.76 \$26,214.76 \$878,657.10
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Intere Total Miscellaneous Revenues Total Revenue Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues Indirect Federal Grants 401-000-000-333-66-46-00 Total Indirect Federal Grants State Grants 401-000-000-334-04-90-01 Total State Grants Total Intergovernmental Rever Charges for Goods and Servic Physical Environment 401-000-000-343-40-00-00	Real Estate Excise Tax tees Investment Interest est lings Indirect Federal Grant from EPA State Grant - Department of Health nues es Water Sales	\$0.00 \$971.44 \$971.44 \$971.44 \$1.02 \$1.02 \$1.02 \$1.02 \$972.46 \$972.46 \$972.46	\$2,322.46 \$3,503.04 \$3,503.04 \$3,503.04 \$8,21 \$8,21 \$8,21 \$8,21 \$3,511.25 \$3,511.25 \$3,785.24 \$3,785.24 \$61,342.90 \$61,342.90 \$65,128.14	\$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00 \$30,000.00 \$30,000.00 \$940,000.00 \$970,000.00	38.92% 38.92% 38.92% 39.01% 39.01% 12.62% 6.53% 6.53%	(\$2,322.46) \$5,496.96 \$5,496.96 \$5,496.96 \$5,496.96 (\$8.21) (\$8.21) (\$8.21) \$5,488.75 \$5,488.75 \$26,214.76 \$878,657.10 \$904,871.86
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Interest Total Miscellaneous Revenues Total Miscellaneous Revenues Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues Indirect Federal Grants 401-000-000-333-66-46-00 Total Indirect Federal Grants 401-000-000-334-04-90-01 Total State Grants Total Intergovernmental Rever Charges for Goods and Service Physical Environment 401-000-000-343-40-00-00 401-000-000-343-40-00-00	Real Estate Excise Tax tees Investment Interest est ings Indirect Federal Grant from EPA State Grant - Department of Health nues es	\$0.00 \$971.44 \$971.44 \$971.44 \$1.02 \$1.02 \$1.02 \$1.02 \$972.46 \$972.46 \$972.46 \$972.46	\$2,322.46 \$3,503.04 \$3,503.04 \$3,503.04 \$8.21 \$8.21 \$8.21 \$8.21 \$3,511.25 \$3,785.24 \$3,785.24 \$61,342.90 \$61,342.90 \$65,128.14	\$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00 \$9,000.00 \$30,000.00 \$940,000.00 \$940,000.00 \$970,000.00	38.92% 38.92% 38.92% 39.01% 39.01% 12.62% 6.53% 6.71% 44.76%	(\$2,322.46) \$5,496.96 \$5,496.96 \$5,496.96 (\$8.21) (\$8.21) (\$8.21) (\$8.21) \$5,488.75 \$5,488.75 \$26,214.76 \$26,214.76 \$878,657.10 \$904,871.86 \$357,499.69 (\$373.05)
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Interest Total Miscellaneous Revenues Total Miscellaneous Revenues Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues Indirect Federal Grants 401-000-000-333-66-46-00 Total Indirect Federal Grants 401-000-000-334-04-90-01 Total State Grants Total Intergovernmental Rever Charges for Goods and Service Physical Environment 401-000-000-343-40-00-00 401-000-000-343-40-00-01 Total Physical Environment	Investment Interest est ings Indirect Federal Grant from EPA State Grant - Department of Health nues es Water Sales Other Utilities	\$0.00 \$971.44 \$971.44 \$971.44 \$1.02 \$1.02 \$1.02 \$1.02 \$972.46 \$972.46 \$972.46 \$972.46 \$972.46	\$2,322.46 \$3,503.04 \$3,503.04 \$3,503.04 \$3,503.04 \$8.21 \$8.21 \$8.21 \$3,511.25 \$3,511.25 \$3,785.24 \$3,785.24 \$61,342.90 \$61,342.90 \$65,128.14 \$289,649.31 \$373.05 \$290,022.36	\$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00 \$9,000.00 \$30,000.00 \$940,000.00 \$940,000.00 \$970,000.00 \$647,149.00 \$0.00 \$647,149.00	38.92% 38.92% 38.92% 39.01% 39.01% 12.62% 6.53% 6.71% 44.76% 44.82%	(\$2,322.46) \$5,496.96 \$5,496.96 \$5,496.96 (\$8.21) (\$8.21) (\$8.21) (\$8.21) \$5,488.75 \$5,488.75 \$26,214.76 \$26,214.76 \$878,657.10 \$904,871.86 \$357,499.69 (\$373.05) \$357,126.64
Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tax Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Interest Total Miscellaneous Revenues Total Miscellaneous Revenues Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues Indirect Federal Grants 401-000-000-333-66-46-00 Total Indirect Federal Grants 401-000-000-334-04-90-01 Total State Grants Total Intergovernmental Rever Charges for Goods and Service Physical Environment 401-000-000-343-40-00-00 401-000-000-343-40-00-00	Investment Interest est ings Indirect Federal Grant from EPA State Grant - Department of Health nues es Water Sales Other Utilities	\$0.00 \$971.44 \$971.44 \$971.44 \$1.02 \$1.02 \$1.02 \$1.02 \$972.46 \$972.46 \$972.46 \$972.46	\$2,322.46 \$3,503.04 \$3,503.04 \$3,503.04 \$8.21 \$8.21 \$8.21 \$8.21 \$3,511.25 \$3,785.24 \$3,785.24 \$61,342.90 \$61,342.90 \$65,128.14	\$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00 \$9,000.00 \$30,000.00 \$940,000.00 \$940,000.00 \$970,000.00	38.92% 38.92% 38.92% 39.01% 39.01% 12.62% 6.53% 6.71% 44.76%	(\$2,322.46) \$5,496.96 \$5,496.96 \$5,496.96 (\$8.21) (\$8.21) (\$8.21) (\$8.21) \$5,488.75 \$5,488.75 \$26,214.76 \$26,214.76 \$878,657.10 \$904,871.86 \$357,499.69 (\$373.05)

Account Number Miscellaneous Revenues	Title	Station	Fiscal	Europ	% of Total	Balance
Interest and Other Earnings						
Total Investment Interest	Investment Interest	07.04	044.44	240.000.00	0.050/	*****
401-000-000-361-11-00-00 Total Total Investment Inte	Investment Interest	\$7.24 \$7.24	\$41.44 \$41.44	\$12,000.00 \$12,000.00	0.35% 0.35%	\$11,958.56
Total Interest and Other Ear		10.0 M 10				\$11,958.56
		\$7.24	\$41.44	\$12,000.00	0.35%	\$11,958.56
Contributions and Donation 401-000-000-367-00-40-00	Water Connections	\$0.00	\$2,500.00	\$0.00		(\$2 E00 00)
401-000-000-367-00-90-00	Other Rev Sources	\$1,329.11	\$12,821.14	\$0.00		(\$2,500.00) (\$12,821.14)
	nations From Private Sources	\$1,329.11	\$15,321.14	\$0.00		(\$15,321.14)
Total Miscellaneous Revenue	es.	\$1,336.35	\$15,362.58	\$12,000.00	128.02%	(\$3,362.58)
Proprietary Funds Revenues		ψ1,000.00	\$10,002.00	Ψ12,000.00	120.02/0	(\$5,502.50)
Capital Contributions						
401-000-000-379-99-99-00	Water Connections	\$0.00	\$6,644.52	\$7,500.00	88.59%	\$855.48
Total Capital Contributions		\$0.00	\$6,644.52	\$7,500.00	88.59%	\$855.48
Total Proprietary Funds Reve	nues	\$0.00	\$6,644.52	\$7,500.00	88.59%	\$855.48
Nonrevenues			¥-1-1	4.,000.00		40000
Proceeds of Long-Term Deb	t-Proprietary Funds Only					
401-000-000-382-80-00-00	Intergovernmental Loan Proceeds	\$15,755.51	\$132,841.68	\$1,732,150.00	7.67%	\$1,599,308.32
Total Proceeds of Long-Terr	m Debt-Proprietary Funds Only	\$15,755.51	\$132,841.68	\$1,732,150.00	7.67%	\$1,599,308.32
Total Nonrevenues		\$15,755.51	\$132,841.68	\$1,732,150.00	7.67%	\$1,599,308.32
Other Financing Sources		3 (3)				, .,
Disposition of Capital Asset	s					
401-000-000-395-10-00-00	Proceeds From Sales of Capital Assets	\$0.00	\$891.80	\$900.00	99.09%	\$8.20
Total Disposition of Capital	Assets	\$0.00	\$891.80	\$900.00	99.09%	\$8.20
Total Other Financing Source	es	\$0.00	\$891.80	\$900.00	99.09%	\$8.20
Total Revenue		\$75,819.71	\$510,891.08	\$3,369,699.00	15.16%	\$2,858,807.92
Total Water		Maria Maria Pontago Ast	Peter Pers April 12 19 15			100
Total water		\$75,819.71	\$510,891.08	\$3,369,699.00	15.16%	\$2,858,807.92
Water & Sewer Bond Redemption						***************************************
Revenue						
Other Financing Sources 403-000-000-397-00-00	Intertie Loan Usda 91-01	60.00	60 477 00	64.054.00	CO 000/	60 477 00
403-000-000-397-00-00-00	Transfer-Sewer Pwtf97-791-007	\$0.00 \$15,085.99	\$2,177.00 \$15,085.99	\$4,354.00 \$15,086.00	50.00% 100.00%	\$2,177.00 \$0.01
403-000-000-397-00-00-04	Transfer From Sewer-Pwtf 2003	\$0.00	\$0.00	\$13,564.00	0.00%	\$13,564.00
403-000-000-397-00-00-05	Tranfer-Sewer Pwtf 04-691	\$1,675.76	\$1,675.76	\$1,676.00	99.99%	\$0.24
403-000-000-397-00-00-06	Transfer-Sewer Pwtf 05-691	\$0.00	\$0.00	\$25,528.00	0.00%	\$25,528.00
403-000-000-397-00-00-07	Transfer-Sewer DOE	\$0.00	\$0.00	\$107,000.00	0.00%	\$107,000.00
403-000-000-397-00-00-08	Transfer from Sewer PC13-961-054	\$0.00	\$24.99	\$0.00		(\$24.99)
403-000-000-397-00-70-02 403-000-000-397-00-70-05	Transfer From Sewer Srf 94-08 Tran From Wat Pwtf04-65104-013	\$52,153.94	\$104,307.88	\$104,308.00	100.00%	\$0.12
403-000-000-397-00-70-05	Tran From Sewer Pwtf06-962-017	\$0.00 \$13,438,13	\$0.00 \$13,438,13	\$19,152.00 \$0.00	0.00%	\$19,152.00 (\$13,438.13)
403-000-000-397-00-72-04	Trans From Sewer-B of P 2008	\$14,823.40	\$29,646.80	\$29,648.00	100.00%	\$1.20
403-000-000-397-00-72-07	Trans From Sewer PWTF 09-951-050	\$35,681.36	\$35,681.36	\$13,168.00	270.97%	(\$22,513.36)
Total Other Financing Source		\$132,858.58	\$202,037.91	\$333,484.00	60.58%	\$131,446.09
Total Revenue		\$132,858.58	\$202,037.91	\$333,484.00	60.58%	\$131,446.09
Total Water & Sewer Bond Redem	ntion	\$132,858.58	\$202,037.91	\$333,484.00	60.58%	\$131,446.09
Total Trator & Correr Bolla Redelli		\$102,000.00	Ψ202,007.51	\$000,404.00	00.0078	\$101,440.09
HEROTERINE AND MANAGEMENT OF THE PARTY OF TH					488000000	
Water & Sewer Bond Reserve Revenue						
Other Financing Sources						
Transfers-In						
404-000-000-397-35-70-03	Wwtp 2004-Usda Reserve	\$0.00	\$0.00	\$6,137.00	0.00%	\$6,137.00
404-000-000-397-35-72-06	Wwtp 2008 Reserve-B of P	\$0.00	\$0.00	\$2,965.00	0.00%	\$2,965.00
Total Transfers-In		\$0.00	\$0.00	\$9,102.00	0.00%	\$9,102.00
Total Revenue		\$0.00	\$0.00	\$9,102.00	0.00%	\$9,102.00
Total Other Financing Source	ne.	\$0.00	\$0.00	\$9,102.00	0.00%	\$9,102.00
Total Water & Sewer Bond Reserv		1.00				
Total Water & Sewer Bond Reserv		\$0.00	\$0.00	\$9,102.00	0.00%	\$9,102.00
Stormwater	BESTELLE BESTELLE VERSEN DE BONNES EN STELLE VERSEN DE DE VERSEN DE SE	MAR OF STREET WILLIAM STREET	CONTRACTOR INCOME IN COLUMN			SEASON SEEDS OF SERVICE SERVICES
Revenue						
Charges for Goods and Servi	ces					
Physical Environment						
Other Utilities			120 2000 COUNTY - CON-		121 0 200000	
408-000-000-343-83-00-00	Storm Drainage	\$5,003.39	\$46,480.10	\$72,000.00	64.56%	\$25,519.90
Total Other Utilities		\$5,003.39	\$46,480.10	\$72,000.00	64.56%	\$25,519.90
Total Physical Environment		\$5,003.39	\$46,480.10	\$72,000.00	64.56%	\$25,519.90
Total Charges for Goods and	Services	\$5,003.39	\$46,480.10	\$72,000.00	64.56%	\$25,519.90
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
408-000-000-361-11-00-00	Investment Interest	\$1.60	\$13.29	\$0.00		(\$13.29)
Total Total Investment Inte	rest	\$1.60	\$13.29	\$0.00		(\$13.29)
Total Interest and Other Ear	nings	\$1.60	\$13.29	\$0.00		(\$13.29)
Total Miscellaneous Revenue	s	\$1.60	\$13.29	\$0.00		(\$13.29)
		#0.55ET T.	, , , , , ,	77113		17.5120/

Acceptini Number Ti	le	\$5,004.99	FISHER	The second secon	64 E79/	Palance \$05 FOC CA
		2 2	\$46,493.39	\$72,000.00	64.57%	\$25,506.61
Total Stormwater		\$5,004.99	\$46,493.39	\$72,000.00	64.57%	\$25,506.61
Sewer			PROFESION STORES	第247年以外的 基本		ATTEMPT REPORTED
Revenue						
Charges for Goods and Services						
Physical Environment 409-000-000-343-50-00-00 Se	war Coning Characa	655 000 07	0070 000 07	#700 000 00	40.0004	
	ewer Service Charges eaview Sewer Dist Fees	\$55,009.97 \$13.435.49	\$379,882.37 \$63.712.54	\$790,000.00 \$197,847.00	48.09% 32.20%	\$410,117.63 \$134,134.46
	eaview - Srf Loan Match	\$0.00	\$37,786.76	\$65,192.00	57.96%	\$27,405.24
Total Physical Environment	or Louis Mator	\$68,445,46	\$481,381.67	\$1,053,039.00	45.71%	\$571,657.33
Total Charges for Goods and Ser	vices	\$68,445.46	\$481,381.67	\$1,053,039.00	45.71%	\$571,657.33
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest	and the second for second	011.00	****			22000 02
409-000-000-361-11-00-00 Inv Total Total Investment Interest	vestment Income	\$41.02	\$283.67	\$0.00		(\$283.67)
		\$41.02	\$283.67	\$0.00		(\$283.67)
Total Interest and Other Earning		\$41.02	\$283.67	\$0.00		(\$283.67)
Contributions and Donations Fro		0400.44	04.750.44	4500.00		
409-000-000-367-00-90-00 Ot Total Contributions and Donatio	her Revenue Sources	\$136.41	\$4,750.41	\$500.00	950.08%	(\$4,250.41)
	ins From Frivate Sources	\$136.41	\$4,750.41	\$500.00	950.08%	(\$4,250.41)
Total Miscellaneous Revenues	*	\$177.43	\$5,034.08	\$500.00	1,006.82%	(\$4,534.08)
Proprietary Funds Revenues						
Gains (Losses) 409-000-000-373-50-00-00 Ins	surance Recovery	\$0.00	\$15,253,40	645 500 00	00.440/	2010.00
Total Gains (Losses)	surance Recovery	\$0.00	\$15,253.40 \$15,253.40	\$15,500.00 \$15,500.00	98.41% 98.41%	\$246.60 \$246.6 0
A THE RESIDENCE OF THE PROPERTY OF THE PARTY	ewer Connections	\$0.00	× ×			
Total Proprietary Funds Revenue		\$0.00	\$0.00 \$15,253.40	\$18,600.00 \$34,100.00	0.00% 44.73%	\$18,600.00 \$18,846.6 0
Nonrevenues	3	\$0.00	\$15,255.40	\$34,100.00	44.13%	\$ 10,040.00
Proceeds of Long-Term Debt-Pro	onrietany Funds Only					
	ergovernmental Loan Proceed	\$0.00	\$0.00	\$834.000.00	0.00%	\$834,000.00
	an Proceeds	\$5,531.69	\$38,688.92	\$336,000.00	11.51%	\$297,311.08
Total Proceeds of Long-Term De	ebt-Proprietary Funds Only	\$5,531.69	\$38,688.92	\$1,170,000.00	3.31%	\$1,131,311.08
Total Nonrevenues		\$5,531.69	\$38,688.92	\$1,170,000.00	3.31%	\$1,131,311.08
Other Financing Sources						
Disposition of Capital Assets		ion ve				
	oceeds Surplus Property	\$0.00	\$646.10	\$700.00	92.30%	\$53.90
Total Disposition of Capital Asse	ets	\$0.00	\$646.10	\$700.00	92.30%	\$53.90
Total Revenue		\$74,154.58	\$541,004.17	\$2,258,339.00	23.96%	\$1,717,334.83
Total Other Financing Sources		\$0.00	\$646.10	\$700.00	92.30%	\$53.90
Total Sewer		\$74,154.58	\$541,004.17	\$2,258,339.00	23.96%	\$1,717,334.83



Expenditure

General Fund Current Expense	Title	* entere	Fisical	Eulegel	% of Total	Balanes
Expenditure						
General Government Service	ces					
Legislative						
Official Publication Servi		201.00	00 500 04		100 150/	(0500.04)
001-000-000-511-30-44-00 Total Official Publication	Official Publications	\$94.60 \$94.60	\$2,588.94 \$2,588.94	\$2,000.00 \$2,000.00	129.45% 129.45%	(\$588.94) (\$588.94)
	Services	\$54.60	\$2,500.54	\$2,000.00	129.45%	(\$500.94)
Facilities 001-000-000-511-50-41-01	Asp Software Services	\$0.00	\$0.00	\$2,633.00	0.00%	\$2,633.00
001-000-000-511-50-46-00	Insurances	\$576.89	\$3,486.34	\$7,412.00	47.04%	\$3,925.66
001-000-000-511-50-47-00	Electricity	\$105.12	\$771.89	\$3,000.00	25.73%	\$2,228.11
001-000-000-511-50-48-00	Repair & Maintenance	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-511-50-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Facilities		\$682.01	\$4,258.23	\$13,345.00	31.91%	\$9,086.77
Legislative Services	0-1 0 10/	04 477 70	00 004 00	£40,000,00	50.000/	00 005 04
001-000-000-511-60-10-00 001-000-000-511-60-20-00	Salaries & Wages Personnel Benefits	\$1,477.76 \$114.75	\$9,004.36 \$1,006.59	\$18,000.00 \$2,235.00	50.02% 45.04%	\$8,995.64 \$1,228.41
001-000-000-511-60-47-02	City Sewer - Museum	\$37.10	\$279.20	\$1,890.00	14.77%	\$1,610.80
001-000-000-511-60-49-00	Miscellaneous	\$0.00	\$4,000.00	\$0.00	7 1 24	(\$4,000.00)
Total Legislative Service	s	\$1,629.61	\$14,290.15	\$22,125.00	64.59%	\$7,834.85
Election Costs						
001-000-000-511-70-51-00	Election Costs	\$0.00	\$5,596.51	\$6,000.00	93.28%	\$403.49
Total Election Costs		\$0.00	\$5,596.51	\$6,000.00	93.28%	\$403.49
Total Legislative		\$2,406.22	\$26,733.83	\$43,470.00	61.50%	\$16,736.17
Judicial						
001-000-000-512-40-51-00	Municipal Court Services	\$1,436.00	\$7,936.31	\$0.00	n menan	(\$7,936.31)
001-000-000-512-50-40-02	Municipal Court Services	\$0.00	\$600.00	\$17,250.00	3.48%	\$16,650.00
001-000-000-512-50-40-03 Total Judicial	Court Remit TO State	\$0.00 \$1,436.00	\$1,537.85 \$10,074.16	\$3,500.00 \$20,750.00	43.94% 48.55%	\$1,962.15 \$10,675.84
	miless	\$1,430.00	\$10,074.10	\$20,750.00	40.5576	\$10,075.04
Financial and Records Se Financial Services	rvices					
001-000-000-514-20-10-00	Salaries & Wages	\$3,066.32	\$19,141.52	\$40,596.00	47.15%	\$21,454.48
001-000-000-514-20-20-00	Personnel Benefits	\$836.16	\$6,251.80	\$10,809.00	57.84%	\$4,557.20
001-000-000-514-20-31-00	Office & Operating Supplies	\$403.24	\$3,247.15	\$5,500.00	59.04%	\$2,252.85
001-000-000-514-20-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-514-20-41-00 001-000-000-514-20-42-00	Professional Services Communication	\$0.00 \$272.78	\$0.00 \$1,704.72	\$3,000.00 \$4,080.00	0.00% 41.78%	\$3,000.00 \$2,375.28
001-000-000-514-20-42-00	Travel/meals/lodging	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-514-20-45-00	Postage Meter Rental	\$121.00	\$726.00	\$1,452.00	50.00%	\$726.00
001-000-000-514-20-47-01	Garbage Bills	\$300.35	\$1,411.29	\$3,049.00	46.29%	\$1,637.71
001-000-000-514-20-47-02	Water - City Hall	\$53.78	\$1,521.16	\$2,000.00	76.06%	\$478.84
001-000-000-514-20-47-03	Sewer - City Hall	\$78.64	\$3,346.37	\$5,000.00	66.93%	\$1,653.63
001-000-000-514-20-47-04 001-000-000-514-20-48-00	Storm Drainage Repairs & Maintenance	\$25.10 \$0.00	\$125.54 \$51.73	\$300.00 \$0.00	41.85%	\$174.46 (\$51.73)
001-000-000-514-20-48-00	Miscellaneous	\$0.00	\$75.00	\$4,000.00	1.88%	\$3,925.00
	, Auditing (State Auditors)	Ψ0.00	Ψ10.00	\$ 1,000.00	1.0070	40,020.00
001-000-000-514-23-41-00	Audit Costs	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Budgeting, Accou	inting, Auditing (State Auditors)	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Financial Services		\$5,157.37	\$37,602.28	\$89,286.00	42.11%	\$51,683.72
001-000-000-514-40-40-00	Training	\$0.00	\$124.86	\$1,500.00	8.32%	\$1,375.14
Total Financial and Recor	ds Services	\$5,157.37	\$37,727.14	\$90,786.00	41.56%	\$53,058.86
Legal						
Legal Services						
001-000-000-515-20-41-00	Legal Services	\$0.00	\$7,684.00	\$15,000.00	51.23%	\$7,316.00
Total Legal Services		\$0.00	\$7,684.00	\$15,000.00	51.23%	\$7,316.00
Total Legal		\$0.00	\$7,684.00	\$15,000.00	51.23%	\$7,316.00
Other General Governmer Miscellaneous	nt Services					
001-000-000-519-90-49-00	Assoc of WA Cities (dues)	\$0.00	\$719.00	\$720.00	99.86%	\$1.00
001-000-000-519-90-49-01	Pacfic Council of Governments	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00

	Total Programme and the control of t					
Agestini Number 001-000-000-519-90-49-03	Title Pacific County Edc	Period \$0.00	\$500.00	\$500.00	% of Total	\$0.00
Total Other General Gover		\$0.00	\$2,719.00	\$2,720.00	99.96%	\$1.00
Total General Government	Services	\$8,999.59	\$84,938.13	\$172,726.00	49.18%	\$87,787.87
Total Miscellaneous		\$0.00	\$2,719.00	\$2,720.00	99.96%	\$1.00
Public Safety		,	4-4. 10100	4 2,720.00	00.0070	Ψ1.00
Law Enforcement Administration						
001-000-000-521-10-50-00 Total Administration	Law Enforcement Contract	\$15,261.69 \$15,261.69	\$91,570.14 \$91,570.14	\$183,132.00 \$183,132.00	50.00% 50.00%	\$91,561.86 \$91,561.86
001-000-000-521-30-00-00	Drug Task Force	\$0.00	\$42.32	\$0.00		(\$42.32)
Total Law Enforcement		\$15,261.69	\$91,612.46	\$183,132.00	50.03%	\$91,519.54
Fire Control						
Administration 001-000-000-522-10-10-00	Salaries & Wages	\$1,270.28	\$7,631,50	644.000.00	E4 040/	47 000 50
001-000-000-522-10-10-00	Personnel Benefits	\$732.04	\$4,414.93	\$14,962.00 \$8,948.00	51.01% 49.34%	\$7,330.50 \$4,533.07
001-000-000-522-10-20-01	Board of Volunteer Firemen	\$0.00	\$570.00	\$2,100.00	27.14%	\$1,530.00
001-000-000-522-10-20-02	Life & Disability Insurance	\$0.00	\$3,425.57	\$3,400.00	100.75%	(\$25.57)
001-000-000-522-10-31-00	Office & Operating Supplies	\$345.25	\$2,980.05	\$10,000.00	29.80%	\$7,019.95
001-000-000-522-10-31-01 001-000-000-522-10-32-00	Training/attendance Gasoline	\$2,611.15	\$6,044.69	\$10,650.00	56.76%	\$4,605.31
001-000-000-522-10-35-00	Small Tools & Equipment	\$114.68 \$0.00	\$247.35 \$154.36	\$1,000.00 \$2,600.00	24.74% 5.94%	\$752.65 \$2,445.64
001-000-000-522-10-42-00	Communication	\$349.89	\$2,286,88	\$4,440.00	51.51%	\$2,153.12
001-000-000-522-10-46-00	Insurance	\$747.31	\$4,483.86	\$9,605.00	46.68%	\$5,121.14
001-000-000-522-10-47-00	Electricity	\$237.43	\$4,282.20	\$5,000.00	85.64%	\$717.80
001-000-000-522-10-48-00	Repair & Maintenance	\$0.00	\$973.11	\$2,800.00	34.75%	\$1,826.89
Total Administration		\$6,408.03	\$37,494.50	\$75,505.00	49.66%	\$38,010.50
Facilities 001-000-000-522-50-47-01	Water	\$191.47	\$942.60	\$1 500 00	60.040/	CEE7 40
001-000-000-522-50-47-02	Sewer	\$297.69	\$1,453.60	\$1,500.00 \$1,140.00	62.84% 127.51%	\$557.40 (\$313.60)
001-000-000-522-50-47-03	Storm Drainage	\$61.14	\$305.70	\$500.00	61.14%	\$194.30
Total Facilities		\$550.30	\$2,701.90	\$3,140.00	86.05%	\$438.10
Total Fire Control		\$6,958.33	\$40,196.40	\$78,645.00	51.11%	\$38,448.60
Detention and/or Correction	n					
Monitoring Of Prisoners			- 12 North			
001-000-000-523-20-40-00 001-000-000-523-21-00-01	Correctional Institutions	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Total Monitoring Of Priso	Juvenile Facility	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00 \$3,550.00	0.00% 0.00%	\$50.00 \$3,550.00
Total Detention and/or Cor		\$0.00	\$0.00	\$3,550.00	0.00%	
Emergency Services		ψ0.00	\$0.00	\$3,330.00	0.00%	\$3,550.00
Emergency Preparedness	i					
001-000-000-525-60-51-00	Emergency Services Program	\$0.00	\$2,876.50	\$5,753.00	50.00%	\$2,876.50
Total Emergency Prepare	dness	\$0.00	\$2,876.50	\$5,753.00	50.00%	\$2,876.50
Total Emergency Services		\$0.00	\$2,876.50	\$5,753.00	50.00%	\$2,876.50
Communications, Alarms a						
Operations - Contracted S						
001-000-000-528-60-51-00 Total Operations - Contra	Dispatch Services	\$0.00	\$12,303.86	\$24,608.00	50.00%	\$12,304.14
		\$0.00	\$12,303.86	\$24,608.00	50.00%	\$12,304.14
Total Communications, Ala	arms and Dispatch	\$0.00	\$12,303.86	\$24,608.00	50.00%	\$12,304.14
Total Public Safety		\$22,220.02	\$146,989.22	\$295,688.00	49.71%	\$148,698.78
Utilities and Environment Natural Resources						
Pollution Control						
001-000-000-531-70-51-00	Air Pollution Control	\$0.00	\$421.00	\$502.00	83.86%	\$81.00
Total Pollution Control		\$0.00	\$421.00	\$502.00	83.86%	\$81.00
Total Natural Resources		\$0.00	\$421.00	\$502.00	83.86%	\$81.00
Total Utilities and Environm	ent	\$0.00	\$421.00	\$502.00	83.86%	\$81.00
Economic Environment		• *************************************				4 0 0 0
Community Services						
Information Services						
001-000-000-557-20-41-00	Ilwaco Web Page	\$50.00	\$320.00	\$1,500.00	21.33%	\$1,180.00
Total Information Service	S	\$50.00	\$320.00	\$1,500.00	21.33%	\$1,180.00
Total Community Services		\$50.00	\$320.00	\$1,500.00	21.33%	\$1,180.00
Planning and Community I	Development					
Planning 001-000-000-558-60-41-00	Planner Services	\$0.00	\$3,331.48	\$10,000,00	22 240/	\$6 CC0 FO
Total Planning	Tialifier dervices	\$0.00 \$0.00	\$3,331.48 \$3,331.48	\$10,000.00 \$10,000.00	33.31% 33.31%	\$6,668.52 \$6,668.52
Total Planning and Commu	inity Development	\$0.00	\$3,331.48	\$10,000.00	33.31%	
Total Economic Environmer				***************************************		\$6,668.52
iotai Economic Environmer		\$50.00	\$3,651.48	\$11,500.00	31.75%	\$7,848.52

Account Number Mental and Physical Health	Title	Pain(e)e	Fisesi	Budeja	% of Total	Selsings
Substance Abuse	Alechal Barrers 00/	***	***	****		
001-000-000-566-00-51-00	Alcohol Program 2%	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Substance Abuse		\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Mental and Physical H	Health	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Culture and Recreation Education Facilities						
001-000-000-571-50-40-00	Community Bldg Other - Electri	\$367.68	\$3,160.80	\$6,221.00	50.81%	\$3,060.20
001-000-000-571-50-40-01	Community Bldg Other-Mntc	\$60.00	\$1,992.44	\$1,000.00	199.24%	(\$992.44)
001-000-000-571-50-40-04	Community Building Insurance	\$0.00	\$0.00	\$9,182.00	0.00%	\$9,182.00
Total Facilities		\$427.68	\$5,153.24	\$16,403.00	31.42%	\$11,249.76
Total Education		\$427.68	\$5,153.24	\$16,403.00	31.42%	\$11,249.76
Libraries						
Facilities						
001-000-000-572-50-41-00	Custodian Library	\$325.00	\$2,027.18	\$3,900.00	51.98%	\$1,872.82
001-000-000-572-50-46-00 001-000-000-572-50-47-00	Insurance Electricity	\$853.75 \$551.52	\$5,122.50 \$4,741.20	\$1,793.00 \$6,500.00	285.69%	(\$3,329.50)
001-000-000-572-50-47-00	City Water	\$154.15	\$769.59	\$1,200.00	72.94% 64.13%	\$1,758.80 \$430.41
001-000-000-572-50-47-02	City Sewer	\$209.67	\$1,045.61	\$1,140.00	91.72%	\$94.39
001-000-000-572-50-47-03	Storm Drainage	\$9.83	\$49.15	\$100.00	49.15%	\$50.85
001-000-000-572-50-48-00	Repairs & Maintenance	\$0.00	\$155.17	\$500.00	31.03%	\$344.83
001-000-000-572-50-49-00	Miscellaneous	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total Facilities		\$2,103.92	\$13,910.40	\$15,833.00	87.86%	\$1,922.60
Total Libraries		\$2,103.92	\$13,910.40	\$15,833.00	87.86%	\$1,922.60
Spectator and Community						
001-000-000-573-90-00-00	Street Banners	\$431.20	\$431.20	\$0.00	00 000/	(\$431.20)
001-000-000-573-90-49-00 Total Spectator and Comm	Black Lake Fishing Derby	\$232.20 \$663.40	\$4,316.85	\$4,800.00	89.93%	\$483.15
15. 100 W 1000 D-1000 D-1000 D	numity Events	\$663.40	\$4,748.05	\$4,800.00	98.92%	\$51.95
Park Facilities General Parks						
001-000-000-576-80-10-00	Park Salaries And Wages	\$1,536.24	\$9,296.67	\$18,387.00	50.56%	\$9,090.33
001-000-000-576-80-20-00	Park Benefits	\$482.73	\$3,226.24	\$6,920.00	46.62%	\$3,693.76
001-000-000-576-80-31-00	Office & Operating Supplies	\$821.43	\$2,598.90	\$4,500.00	57.75%	\$1,901.10
001-000-000-576-80-34-00	Aquatic Weed Treatment	\$18.38	\$1,036.55	\$39,000.00	2.66%	\$37,963.45
001-000-000-576-80-35-00	Small Tools & Equipment	\$0.00	\$45.90	\$32,500.00	0.14%	\$32,454.10
001-000-000-576-80-46-00 001-000-000-576-80-47-00	Insurance Electricity	\$179.80 \$82.37	\$1,078.80 \$494.63	\$2,310.00 \$3,046.00	46.70% 16.24%	\$1,231.20 \$2,551.37
001-000-000-576-80-47-01	Water-Parks, Sprinklers, Blklk	\$279.86	\$1,370.47	\$1,681.00	81.53%	\$310.53
001-000-000-576-80-47-02	Sewer-Parks, Black Lake	\$253.38	\$1,128.97	\$2,280.00	49.52%	\$1,151.03
001-000-000-576-80-47-03	Storm Drainage	\$29.49	\$1,393.26	\$2,600.00	53.59%	\$1,206.74
001-000-000-576-80-48-00	Repairs & Maintenance	\$395.31	\$1,519.82	\$5,500.00	27.63%	\$3,980.18
001-000-000-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-576-80-49-01 Total General Parks	Other	\$0.00	\$854.57	\$3,000.00	28.49%	\$2,145.43
		\$4,078.99	\$24,044.78	\$122,224.00	19.67%	\$98,179.22
Total Park Facilities		\$4,078.99	\$24,044.78	\$122,224.00	19.67%	\$98,179.22
Total Culture and Recreation	on	\$7,273.99	\$47,856.47	\$159,260.00	30.05%	\$111,403.53
Debt Service	- Daht Cassamanantal Founda					
001-000-000-591-19-71-00	n Debt - Governmental Funds Usda RD #97-09 Bond Principal	\$8,696.61	\$8,696.61	\$17,600.00	49.41%	\$8,903.39
001-000-000-591-22-71-00	Bop Fire Station -Principle	\$0.00	\$16,495.30	\$33,763.00	48.86%	\$17,267.70
001-000-000-591-73-71-00	Bop Community Bldg Prin	\$0.00	\$16,870.51	\$15,418.00	109.42%	(\$1,452.51)
Total Redemption Of Long	g-Term Debt - Governmental Funds	\$8,696.61	\$42,062.42	\$66,781.00	62.99%	\$24,718.58
Interest And Other Debt S	ervice Costs					
001-000-000-592-19-83-00	Usda RD #97-09 Bond Interest	\$4,567.39	\$4,567.39	\$8,928.00	51.16%	\$4,360.61
001-000-000-592-22-83-00	Bop Fire Station - Interest	\$0.00	\$22,221.00	\$43,669.00	50.89%	\$21,448.00
001-000-000-592-73-83-00	Bop Community Bldg Interest	\$0.00	\$12,156.41	\$13,609.00	89.33%	\$1,452.59
Total Interest And Other D		\$4,567.39	\$38,944.80	\$66,206.00	58.82%	\$27,261.20
001-000-000-596-11-64-00	Governmental Facility	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-000-596-22-64-00	Fire Equipment	\$0.00	\$2,915.38	\$0.00	E4 000/	(\$2,915.38)
Total Debt Service		\$13,264.00	\$83,922.60	\$152,987.00	54.86%	\$69,064.40
Total Expenditure		\$51,807.60	\$367,778.90	\$792,913.00	46.38%	\$425,134.10
Total General Fund Current Exp	ense	\$51,807.60	\$367,778.90	\$792,913.00	46.38%	\$425,134.10
City Streets						
Expenditure Transportation						
Road and Street Maintena	nce					
Roadway	,					
101-000-000-542-30-10-00	Salaries & Wages	\$2,448.31	\$14,878.35	\$29,092.00	51.14%	\$14,213.65
101-000-000-542-30-20-00	Benefits	\$705.52	\$5,247.30	\$10,030.00	52.32%	\$4,782.70

Account Turning	Title	Perios	निहल्ह्य		% of Total	Embance
101-000-000-542-30-31-00 101-000-000-542-30-35-00	Roadway Operating Roadway Equipment	\$12.85 \$0.00	\$1,834.73 \$0.00	\$2,000.00 \$1,500.00	91.74% 0.00%	\$165.27 \$1,500.00
Total Roadway	roddwdy Equipment	\$3,166.68	\$21,960.38	\$42,622.00	51.52%	\$20,661.62
Drainage		500 and \$00 and 600 an	•			,
101-000-000-542-40-32-00	Storm Drainage Supplies	\$15.42	\$53.00	\$0.00		(\$53.00)
Total Drainage		\$15.42	\$53.00	\$0.00		(\$53.00)
Traffic And Pedestrian S	ervices					
Street Lighting 101-000-000-542-63-47-00	Street Light Operating	\$586.54	\$3,453.29	\$6,005.00	57.51%	\$2,551.71
Total Street Lighting	ou out light operating	\$586.54	\$3,453.29	\$6,005.00	57.51%	\$2,551.71
Snow And Ice Control						
101-000-000-542-66-31-00	Ice Control Operating	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
Total Snow And Ice Co	ntrol	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
Street Cleaning 101-000-000-542-67-30-00	Street Cleaning	\$0.00	\$987.64	\$1,000.00	98.76%	\$12.36
Total Street Cleaning	otreet oleaning	\$0.00	\$987.64	\$1,000.00	98.76%	\$12.36
Total Traffic And Pedest	rian Services	\$586.54	\$4,440.93	\$7,855.00	56.54%	\$3,414.07
Roadside	-	***************************************	4 1,1 10.00	47,000.00	00.0470	40,717.07
101-000-000-542-70-31-00	Roadside Operating	\$1,289.97	\$1,443.82	\$1,500.00	96.25%	\$56.18
Total Roadside		\$1,289.97	\$1,443.82	\$1,500.00	96.25%	\$56.18
Total Road and Street Mai	intenance	\$5,058.61	\$27,898.13	\$51,977.00	53.67%	\$24,078.87
	Administration / Overhead			2.1 =		
101-000-000-543-30-30-00 101-000-000-543-30-30-01	Office And Operating Gasoline & Oil Products	\$137.61 \$475.33	\$1,514.87 \$2,052.71	\$1,500.00 \$1,100.00	100.99% 186.61%	(\$14.87) (\$952.71)
101-000-000-543-30-30-02	Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
101-000-000-543-30-40-01	Insurance	\$110.30	\$661.80	\$1,394.00	47.47%	\$732.20
Training	Onfolio Toololoo	***	***			
101-000-000-543-60-40-00 Total Training	Safety Training	\$0.00 \$0.00	\$0.00 \$0.00	\$133.00 \$133.00	0.00% 0.00%	\$133.00 \$133.00
	neral Administration / Overhead	\$723.24	\$4,229.38	\$4,627.00	91.41%	\$397.62
Total Transportation	neral Administration / Overhead	\$5,781.85	\$32,127.51	\$56,604.00	56.76%	\$24,476.49
Debt Service		φ5,761.65	\$52,127.51	\$50,004.00	56.76%	\$24,476.49
Roads/Streets Construction	on & Other Infrastructure					
Engineering						
101-000-000-595-10-40-00 101-000-000-595-10-43-00	Engineering-Brumbach	\$0.00	\$463.44	\$0.00		(\$463.44)
Total Engineering	Engineering - Elizabeth	\$4,555.73 \$4,555.73	\$19,059.17 \$19,522.61	\$0.00 \$0.00		(\$19,059.17) (\$19,522.61)
Roadway		¥ 1,00011 0	\$10,022.01	ψ0.00		(\$10,022.01)
101-000-000-595-30-65-00	Roadway Construction	\$11,238.50	\$93,289.34	\$288,540.00	32.33%	\$195,250.66
Total Roadway		\$11,238.50	\$93,289.34	\$288,540.00	32.33%	\$195,250.66
Drainage						
101-000-000-595-40-30-00 Total Drainage	Storm Drainage Supplies	\$0.00 \$0.00	\$200.00 \$200.00	\$0.00 \$0.00		(\$200.00)
Traffic And Pedestrian S	anticos	\$0.00	\$200.00	\$0.00		(\$200.00)
Sidewalks	ervices					
101-000-000-595-61-60-01	Sidewalks	\$0.00	\$2,498.12	\$54,773.00	4.56%	\$52,274.88
Total Sidewalks		\$0.00	\$2,498.12	\$54,773.00	4.56%	\$52,274.88
Total Traffic And Pedest		\$0.00	\$2,498.12	\$54,773.00	4.56%	\$52,274.88
Total Roads/Streets Cons	truction & Other Infrastructure	\$15,794.23	\$115,510.07	\$343,313.00	33.65%	\$227,802.93
101-000-000-597-00-00-01	Contingency	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
101-000-000-597-00-00-03 Total Expenditure	Transfer TO 001-Bldg. Rental	\$5,000.00 \$26,576.08	\$5,000.00 \$152,637.58	\$10,000.00 \$419,917.00	50.00% 36.35%	\$5,000.00
Total Debt Service		\$20,794.23	\$120,510.07		33.17%	\$267,279.42
Total City Streets		\$26,576.08	\$152,637.58	\$363,313.00 \$419,917.00	36.35%	\$242,802.93
Total City Streets	THE REPORT OF THE PARTY OF THE PARTY OF	\$20,570.08	\$152,637.56	\$415,517.00	36.33%	\$267,279.42
Tourism/heritage Museum				INCHES NO PARTICIPATO		
Expenditure						
Culture and Recreation	/ Events					
Spectator and Community 104-000-000-573-90-00-04	Fishing Derby	\$0.00	\$77.50	\$0.00		(\$77.50)
104-000-000-573-90-40-02	Miscellaneous	\$714.26	\$1,403.51	\$2,500.00	56.14%	\$1,096.49
104-000-000-573-90-44-00	Ilwaco Museum Celebrations	\$30.00	\$30.00	\$5,000.00	0.60%	\$4,970.00
104-000-000-573-90-44-01 104-000-000-573-90-44-02	Visitors Bldg City Portion Ilwaco Merchants Association	\$0.00 \$7,500.00	\$0.00 \$7,649.64	\$769.00 \$7,500.00	0.00% 102.00%	\$769.00 (\$149.64)
104-000-000-573-90-44-02	Peninsula Visitors Bureau	\$7,500.00	\$7,500.00	\$7,500.00	102.00%	(\$149.64) \$0.00
104-000-000-573-90-44-06	Ilwaco Charter Association	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
104-000-000-573-90-46-00	Ilwaco Museum - Insurance	\$432.39	\$2,594.34	\$5,557.00	46.69%	\$2,962.66
Total Spectator and Comm		\$16,176.65	\$19,254.99	\$29,826.00	64.56%	\$10,571.01
Total Culture and Recreation	on	\$16,176.65	\$19,254.99	\$29,826.00	64.56%	\$10,571.01

Account Number	Title	Pajaloja	Physical		of Tatal	
Debt Service	Title	-/2/1/010	F165951	=101010121	% of Total	Enlance
104-000-000-597-00-00-00 Total Expenditure	Contingency	\$0.00 \$16,176.65	\$0.00 \$19,254.99	\$36,000.00 \$65,826.00	0.00% 29.25%	\$36,000.00 \$46,571.01
Total Debt Service		\$0.00	\$0.00	\$36,000.00	0.00%	\$36,000.00
Total Tourism/heritage Museum		\$16,176.65	\$19,254.99	\$65,826.00	29.25%	\$46,571.01
Excise Reserve Expenditure						
Debt Service						
301-000-000-597-00-00-01 Total Debt Service	Transfer TO 001	\$0.00 \$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Expenditure		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Excise Reserve		\$0.00	\$0.00 \$0.00	\$5,000.00	0.00% 0.00%	\$5,000.00
Total Excise Reserve		φ0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Water	exception about the property of the state of	CONTROL OF THE PROPERTY OF T	HILLS AND CHIEF STOP SERVING	AL DESCRIPTION AND RESERVED		ACM MATTER STATE STATE OF THE PARTY OF THE
Expenditure						
Utilities and Environment Water Utilities						
401-000-000-534-00-10-00	Salaries & Wages	\$14,995.47	\$89,917.93	\$171,782.00	52.34%	\$81,864.07
401-000-000-534-00-20-00	Benefits	\$3,598.47	\$27,820.56	\$52,322.00	53.17%	\$24,501.44
401-000-000-534-00-31-00 401-000-000-534-00-31-01	Operation & Maintenance	\$2,491.65	\$18,155.46	\$33,900.00	53.56%	\$15,744.54
401-000-000-534-00-31-01	Chemicals Monthly Excise Tax Pay	\$0.00 \$0.00	\$9,896.52 \$13,336.05	\$32,000.00 \$32,545.00	30.93% 40.98%	\$22,103.48 \$19,208.95
401-000-000-534-00-31-03	Annual Meter Calibrations	\$0.00	\$1,432.14	\$2,500.00	57.29%	\$1,067.86
401-000-000-534-00-31-04	Doe Annual Permit Fee	\$0.00	\$3,241.54	\$5,000.00	64.83%	\$1,758.46
401-000-000-534-00-31-06	Office & Customer Service	\$142.35	\$2,453.88	\$5,700.00	43.05%	\$3,246.12
401-000-000-534-00-32-00 401-000-000-534-00-35-00	Gasoline Small Tools & Equipment	\$1,033.58 \$0.00	\$6,542.03 \$1,904.63	\$9,000.00 \$2,000.00	72.69% 95.23%	\$2,457.97
401-000-000-534-00-35-01	Small Tools & Equipment - Lab	\$0.00	\$2,266.06	\$35,200.00	95.23% 6.44%	\$95.37 \$32,933.94
401-000-000-534-00-41-00	Professional Services	\$950.00	\$2,887.40	\$15,000.00	19.25%	\$12,112.60
401-000-000-534-00-41-03	Professional Services - Electrician	\$0.00	\$2,759.33	\$6,400.00	43.11%	\$3,640.67
401-000-000-534-00-41-04 401-000-000-534-00-42-00	Professional Services - Computer Communications	\$0.00 \$373.32	\$1,825.71 \$2,250.84	\$4,000.00 \$3,500.00	45.64% 64.31%	\$2,174.29
401-000-000-534-00-43-00	Travel/meals/lodging	\$338.00	\$803.87	\$2,000.00	40.19%	\$1,249.16 \$1,196.13
401-000-000-534-00-46-00	Insurance	\$1,473.66	\$8,841.96	\$18,930.00	46.71%	\$10,088.04
401-000-000-534-00-47-00	Electricity	\$2,347.02	\$13,113.39	\$31,104.00	42.16%	\$17,990.61
401-000-000-534-00-47-03 401-000-000-534-00-48-00	Storm Drainage Vehicle Repairs And Maint.	\$0.00 \$0.00	\$556.87 \$1,103.25	\$540.00 \$1,500.00	103.12% 73.55%	(\$16.87) \$396.75
401-000-000-534-00-48-01	Water Line Replacement	\$1,321.68	\$6,110.78	\$5,000.00	122.22%	(\$1,110.78)
401-000-000-534-00-49-00	Miscellaneous	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
401-000-000-534-00-49-01	Safety Training	\$0.00	\$175.00	\$0.00		(\$175.00)
Other Operating Expendit 401-000-000-534-90-34-00	tures Software Upgrade	\$0.00	\$0.00	\$1,966.00	0.00%	\$1,966.00
Total Water Utilities	Contware Opgrade	\$29,065.20	\$217,395.20	\$571,889.00	38.01%	\$354,493.80
Total Other Operating Ex	penditures	\$0.00	\$0.00	\$1,966.00	0.00%	\$1,966.00
Total Utilities and Environm	ent	\$29,065.20	\$217,395.20	\$571,889.00	38.01%	\$354,493.80
Nonexpenditures		Market market ● 6.2 million de databasem versige.	2 • ALLES OF STATE OF			, ,
Redemption of Long Term						
401-000-000-582-34-72-00		\$3,993.80	\$3,993.80	\$3,994.00	99.99%	\$0.20
	Term Debt - Proprietary Funds	\$3,993.80	\$3,993.80	\$3,994.00	99.99%	\$0.20
Total Nonexpenditures		\$3,993.80	\$3,993.80	\$3,994.00	99.99%	\$0.20
Debt Service Interest And Other Debt Se	arvice Costs					
401-000-000-592-34-80-00	Interest Pwtf - 94206	\$159.75	\$159.75	\$160.00	99.84%	\$0.25
Total Interest And Other De	ebt Service Costs	\$159.75	\$159.75	\$160.00	99.84%	\$0.25
Capital Expenditures						
401-000-000-594-00-62-00	Construction Project -Resvoir	\$0.00	\$0.00	\$1,732,150.00	0.00%	\$1,732,150.00
401-000-000-594-34-41-01 401-000-000-594-34-41-02	Engineering - Plant Engineering - Distribution	\$11,784.19 \$12,889.84	\$68,525.93 \$130,655.00	\$0.00		(\$68,525.93)
401-000-000-594-34-62-01	Construction - Plant	\$0.00	\$0.00	\$0.00 \$970,000.00	0.00%	(\$130,655.00) \$970,000.00
401-000-000-594-34-62-02	Construction - Distribution	\$0.00	\$14,629.12	\$0.00	0.0070	(\$14,629.12)
401-000-000-594-62-34-00	Plant Improvements	\$6,542.50	\$7,105.47	\$24,000.00	29.61%	\$16,894.53
Equipment 401-000-000-594-64-34-01	Equipment	\$0.00	\$4.056.04	\$40,000,00	10 140/	¢2E 042 06
Total Equipment	Equipment	\$0.00 \$0.00	\$4,056.04 \$4,056.04	\$40,000.00 \$40,000.00	10.14% 10.14%	\$35,943.96 \$35,943.96
Total Capital Expenditures		\$31,216.53	\$224,971.56	\$2,766,150.00	8.13%	\$2,541,178.44
Transfer Out			+== 1,01 1.00	,. 50,150.00	5.1570	ψ=,0+1,170. 14
401-000-000-597-00-00-02	Transfer TO 001	\$3,750.00	\$3,750.00	\$7,500.00	50.00%	\$3,750.00
401-000-000-597-00-00-03	Transfer TO 403 Usda 91-01	\$0.00	\$2,177.00	\$4,355.00	49.99%	\$2,178.00
401-000-000-597-00-00-04 Total Transfer Out	Transfer To403pwtf04-65104-013	\$0.00 \$3.750.00	\$0.00 \$5.927.00	\$19,152.00 \$31,007,00	0.00%	\$19,152.00
iotai iiansiei out		\$3,750.00	\$5,927.00	\$31,007.00	19.12%	\$25,080.00

Assount Number Total Expenditure	Title	\$68,185.28	\$452,447.31	\$3,373,200.00	13.41%	\$2,920,752.69
Total Debt Service		\$35,126.28	\$231,058.31	\$2,797,317.00	8.26%	\$2,566,258.69
Total Water		\$68,185.28	\$452,447.31	\$3,373,200.00	13.41%	\$2,920,752.69
Water & Sewer Bond Redemption				HEROMOTO ANGLINIA DE CONTROL DE CO	ESALUZIA FORMANIA (INSTRUZIONO)	
Expenditure						
Nonexpenditures Redemption of Long Term	Deht - Proprietary Funds					
403-000-000-582-34-70-01	Pwtf 97-791-007 Principal	\$13,118.25	\$13,118.25	\$13,118.00	100.00%	(\$0.25)
403-000-000-582-34-70-03	Pwtf 04-691 Principal	\$1,496.22	\$1,496.22	\$1,496.00	100.01%	(\$0.22)
403-000-000-582-34-70-04	Pwtf 05-691 Principal	\$0.00	\$0.00	\$20,260.00	0.00%	\$20,260.00
403-000-000-582-34-70-05 403-000-000-582-34-72-00	Pwtf 04-65104-013 Principal Usda 91-01 Principal	\$0.00 \$0.00	\$0.00 \$1,063.96	\$16,949.00 \$2,155.00	0.00% 49.37%	\$16,949.00 \$1,091.04
403-000-000-582-35-72-00	Srf 94-08 Principal Only	\$52,153.94	\$104,307.88	\$104,308.00	100.00%	\$0.12
403-000-000-582-35-72-04	Pwtf - 06-962-0017 Principal	\$12,559.00	\$12,559.00	\$11,898.00	105.56%	(\$661.00
403-000-000-582-35-72-06	B of P - 2008 - Principal	\$7,015.04	\$13,685.99	\$13,820.00	99.03%	\$134.01
403-000-000-582-35-72-07	PWTF PR09-951-050	\$30,214.54	\$30,214.54	\$12,909.00	234.06%	(\$17,305.54
403-000-000-582-35-78-00	DOE SRF L1300001- Principal Term Debt - Proprietary Funds	\$0.00 \$116,556.99	\$0.00 \$176,445.84	\$20,772.00 \$217,685.00	0.00% 81.06%	\$20,772.00 \$41,239.1 6
	Term Debt - Proprietary Funds				81.06%	
Total Nonexpenditures		\$116,556.99	\$176,445.84	\$217,685.00	01.00%	\$41,239.16
Debt Service Interest And Other Debt Se	ruino Costs					
403-000-000-592-34-80-00	Usda 91-01 Interest	\$0.00	\$1,113.04	\$2,199.00	50.62%	\$1,085.96
403-000-000-592-34-80-01	Pwtf 97-791-007 Interest	\$1,967.74	\$1,967.74	\$1,968.00	99.99%	\$0.26
403-000-000-592-34-80-03	Ptwf 04-691 Interest	\$179.54	\$179.54	\$180.00	99.74%	\$0.46
403-000-000-592-34-80-04	Pwtf 05-691 Interest	\$0.00	\$0.00	\$5,268.00	0.00%	\$5,268.00
403-000-000-592-34-80-05 403-000-000-592-34-80-07	Pwtf 04-65104-013 Interest	\$0.00	\$0.00	\$2,203.00	0.00% 2,110.74%	\$2,203.00 (\$5,207.82)
403-000-000-592-34-80-07	PWTF PR09-951-050 Pwtf - 06-962-0017 Interest	\$5,466.82 \$879.13	\$5,466.82 \$879.13	\$1,666.00	52.77%	\$786.87
403-000-000-592-35-80-05	PWTF PC13-961-054 Nesadi	\$0.00	\$24.99	\$0.00	02.7.70	(\$24.99)
403-000-000-592-35-80-06	B of P - 2008 - Interest	\$7,808.36	\$15,960.81	\$15,828.00	100.84%	(\$132.81)
403-000-000-592-35-83-00	DOE SRF L1300001- Interest	\$0.00	\$0.00	\$86,228.00	0.00%	\$86,228.00
Total Interest And Other De	ebt Service Costs	\$16,301.59	\$25,592.07	\$115,799.00	22.10%	\$90,206.93
Total interest And Other De						
Total Debt Service		\$16,301.59	\$25,592.07	\$115,799.00	22.10%	\$90,206.93
		\$16,301.59 \$132,858.58	\$25,592.07 \$202,037.91	\$115,799.00 \$333,484.00	22.10% 60.58%	Section 10 to 10 t
Total Debt Service	mption	-		N PER CONTRACTOR CONTRACTOR		\$90,206.93 \$131,446.09 \$131,446.09
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder	mption	\$132,858.58	\$202,037.91	\$333,484.00	60.58%	\$131,446.09
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater	mption	\$132,858.58	\$202,037.91	\$333,484.00	60.58%	\$131,446.09
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure	mption	\$132,858.58	\$202,037.91	\$333,484.00	60.58%	\$131,446.09
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater	mption Storm Drainage Cleaning	\$132,858.58	\$202,037.91	\$333,484.00	60.58%	\$131,446.09 \$131,446.09
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-00-31-03 Flood Control	Storm Drainage Cleaning	\$132,858.58 \$132,858.58	\$202,037.91 \$202,037.91 \$813.45	\$333,484.00 \$333,484.00 \$900.00	60.58% 60.58% 90.38%	\$131,446.09 \$131,446.09 \$86.55
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-00-31-03 Flood Control 408-000-000-531-38-10-00	Storm Drainage Cleaning Salaries & Wages	\$132,858.58 \$132,858.58 \$0.00 \$956.10	\$202,037.91 \$202,037.91 \$813.45 \$6,026.04	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00	60.58% 60.58% 90.38% 48.37%	\$131,446.09 \$131,446.09 \$86.55 \$6,431.96
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-003 Flood Control 408-000-000-531-38-10-00 408-000-000-531-38-20-00	Storm Drainage Cleaning Salaries & Wages Benefits	\$132,858.58 \$132,858.58 \$0.00 \$956.10 \$267.76	\$202,037.91 \$202,037.91 \$813.45 \$6,026.04 \$2,207.30	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00 \$10,030.00	90.38% 48.37% 22.01%	\$131,446.09 \$131,446.09 \$86.55 \$6,431.96 \$7,822.70
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-00-31-03 Flood Control 408-000-000-531-38-10-00 408-000-000-531-38-20-00 408-000-000-531-38-31-01	Storm Drainage Cleaning Salaries & Wages	\$132,858.58 \$132,858.58 \$0.00 \$956.10 \$267.76 \$381.86	\$202,037.91 \$202,037.91 \$813.45 \$6,026.04 \$2,207.30 \$6,622.75	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00 \$10,030.00 \$7,000.00	60.58% 60.58% 90.38% 48.37%	\$131,446.09 \$131,446.09 \$86.55 \$6,431.96 \$7,822.70 \$377.25
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-003 Flood Control 408-000-000-531-38-10-00 408-000-000-531-38-20-00	Storm Drainage Cleaning Salaries & Wages Benefits Operations & Maintenance	\$132,858.58 \$132,858.58 \$0.00 \$956.10 \$267.76	\$202,037.91 \$202,037.91 \$813.45 \$6,026.04 \$2,207.30	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00 \$10,030.00	90.38% 48.37% 22.01% 94.61%	\$131,446.09 \$131,446.09 \$86.55 \$6,431.96 \$7,822.70 \$377.25 \$754.06
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-00-31-03 Flood Control 408-000-000-531-38-10-00 408-000-000-531-38-31-01 408-000-000-531-38-31-01	Storm Drainage Cleaning Salaries & Wages Benefits Operations & Maintenance Excise Tax	\$132,858.58 \$132,858.58 \$0.00 \$956.10 \$267.76 \$381.86 \$0.00	\$202,037.91 \$202,037.91 \$813.45 \$6,026.04 \$2,207.30 \$6,622.75 \$845.94 \$863.44 \$314.34	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00 \$10,030.00 \$7,000.00 \$1,600.00 \$515.00 \$697.00	90.38% 48.37% 22.01% 94.61% 52.87% 167.66% 45.10%	\$131,446.09 \$131,446.09 \$86.55 \$6,431.96 \$7,822.70 \$377.25 \$754.06 (\$348.44)
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-00-31-03 Flood Control 408-000-000-531-38-10-00 408-000-000-531-38-31-01 408-000-000-531-38-31-02 408-000-000-531-38-32-00	Storm Drainage Cleaning Salaries & Wages Benefits Operations & Maintenance Excise Tax Gas/Oil Products	\$132,858.58 \$132,858.58 \$0.00 \$956.10 \$267.76 \$381.86 \$0.00 \$0.00	\$202,037.91 \$202,037.91 \$813.45 \$6,026.04 \$2,207.30 \$6,622.75 \$845.94 \$863.44	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00 \$10,030.00 \$7,000.00 \$1,600.00 \$515.00	90.38% 48.37% 22.01% 94.61% 52.87% 167.66%	\$131,446.09 \$131,446.09 \$131,446.09 \$86.55 \$6,431.96 \$7,822.70 \$377.25 \$754.06 (\$348.44) \$382.66 \$15,420.19
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-303 Flood Control 408-000-000-531-38-10-00 408-000-000-531-38-31-01 408-000-000-531-38-31-02 408-000-000-531-38-32-00 408-000-000-531-38-32-00 408-000-000-531-38-36-00	Storm Drainage Cleaning Salaries & Wages Benefits Operations & Maintenance Excise Tax Gas/Oil Products Insurance	\$132,858.58 \$132,858.58 \$0.00 \$956.10 \$267.76 \$381.86 \$0.00 \$0.00 \$52.39	\$202,037.91 \$202,037.91 \$813.45 \$6,026.04 \$2,207.30 \$6,622.75 \$845.94 \$863.44 \$314.34	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00 \$10,030.00 \$7,000.00 \$1,600.00 \$515.00 \$697.00	90.38% 48.37% 22.01% 94.61% 52.87% 167.66% 45.10%	\$131,446.09 \$131,446.09 \$131,446.09 \$86.55 \$6,431.96 \$7,822.70 \$377.25 \$754.06 (\$348.44) \$382.66 \$15,420.19
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-00-31-03 Flood Control 408-000-000-531-38-10-00 408-000-000-531-38-31-01 408-000-000-531-38-31-02 408-000-000-531-38-32-00 408-000-000-531-38-32-00 Total Flood Control	Storm Drainage Cleaning Salaries & Wages Benefits Operations & Maintenance Excise Tax Gas/Oil Products Insurance	\$132,858.58 \$132,858.58 \$0.00 \$956.10 \$267.76 \$381.86 \$0.00 \$0.00 \$52.39 \$1,658.11	\$202,037.91 \$202,037.91 \$813.45 \$6,026.04 \$2,207.30 \$6,622.75 \$845.94 \$863.44 \$314.34 \$16,879.81	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00 \$10,030.00 \$7,000.00 \$1,600.00 \$515.00 \$697.00 \$32,300.00	90.38% 48.37% 22.01% 94.61% 52.87% 167.66% 45.10% 52.26%	\$131,446.09 \$131,446.09 \$131,446.09 \$86.55 \$6,431.96 \$7,822.70 \$377.25 \$754.06 (\$348.44) \$382.66 \$15,420.19
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-00-31-03 Flood Control 408-000-000-531-38-10-00 408-000-000-531-38-31-01 408-000-000-531-38-31-02 408-000-000-531-38-32-00 408-000-000-531-38-32-00 Total Flood Control Total Utilities and Environm Nonexpenditures Redemption of Long Term	Storm Drainage Cleaning Salaries & Wages Benefits Operations & Maintenance Excise Tax Gas/Oil Products Insurance ent Debt - Proprietary Funds	\$132,858.58 \$132,858.58 \$0.00 \$956.10 \$267.76 \$381.86 \$0.00 \$0.00 \$52.39 \$1,658.11 \$1,658.11	\$202,037.91 \$202,037.91 \$813.45 \$6,026.04 \$2,207.30 \$6,622.75 \$845.94 \$863.44 \$314.34 \$16,879.81 \$17,693.26	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00 \$10,030.00 \$7,000.00 \$1,600.00 \$515.00 \$697.00 \$32,300.00 \$33,200.00	90.38% 48.37% 22.01% 94.61% 52.87% 167.66% 45.10% 52.26% 53.29%	\$131,446.09 \$131,446.09 \$86.55 \$6,431.96 \$7,822.70 \$377.25 \$754.06 (\$348.44) \$382.66 \$15,420.19 \$15,506.74
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-00-31-03 Flood Control 408-000-000-531-38-10-00 408-000-000-531-38-31-01 408-000-000-531-38-31-01 408-000-000-531-38-31-02 408-000-000-531-38-32-00 Total Flood Control Total Utilities and Environm Nonexpenditures Redemption of Long Term 408-000-000-582-38-72-01	Storm Drainage Cleaning Salaries & Wages Benefits Operations & Maintenance Excise Tax Gas/Oil Products Insurance ent Debt - Proprietary Funds Strmwater - Principal #19900038	\$132,858.58 \$132,858.58 \$0.00 \$956.10 \$267.76 \$381.86 \$0.00 \$52.39 \$1,658.11 \$1,637.47	\$202,037.91 \$202,037.91 \$813.45 \$6,026.04 \$2,207.30 \$6,622.75 \$845.94 \$314.34 \$16,879.81 \$17,693.26	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00 \$10,030.00 \$7,000.00 \$1,600.00 \$515.00 \$697.00 \$32,300.00 \$33,200.00	90.38% 48.37% 22.01% 94.61% 52.87% 45.10% 52.26% 53.29%	\$131,446.09 \$131,446.09 \$131,446.09 \$86.55 \$6,431.96 \$7,822.70 \$377.25 \$754.06 (\$348.44) \$382.66 \$15,420.19 \$15,506.74
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-00-31-03 Flood Control 408-000-000-531-38-10-00 408-000-000-531-38-20-00 408-000-000-531-38-31-01 408-000-000-531-38-31-02 408-000-000-531-38-32-00 Total Flood Control Total Utilities and Environm Nonexpenditures Redemption of Long Term 408-000-000-582-38-72-01	Storm Drainage Cleaning Salaries & Wages Benefits Operations & Maintenance Excise Tax Gas/Oil Products Insurance ent Debt - Proprietary Funds Strmwater - Principal #19900038 Pw-04-691 Principal	\$132,858.58 \$132,858.58 \$0.00 \$956.10 \$267.76 \$381.86 \$0.00 \$52.39 \$1,658.11 \$1,658.11	\$202,037.91 \$202,037.91 \$813.45 \$6,026.04 \$2,207.30 \$6,622.75 \$845.94 \$863.44 \$314.34 \$16,879.81 \$17,693.26	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00 \$10,030.00 \$7,000.00 \$1,600.00 \$515.00 \$697.00 \$32,300.00 \$33,200.00 \$1,496.00	90.38% 48.37% 22.01% 94.61% 52.87% 167.66% 45.10% 52.26% 53.29% 49.49% 100.02%	\$131,446.09 \$131,446.09 \$131,446.09 \$86.55 \$6,431.96 \$7,822.70 \$377.25 \$754.06 (\$348.44) \$382.66 \$15,420.19 \$15,506.74
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-03-38-10-00 408-000-000-531-38-20-00 408-000-000-531-38-31-01 408-000-000-531-38-31-01 408-000-000-531-38-31-02 408-000-000-531-38-36-00 Total Flood Control Total Utilities and Environm Nonexpenditures Redemption of Long Term 408-000-000-582-38-72-01 408-000-000-582-38-72-02 408-000-000-582-38-72-03	Storm Drainage Cleaning Salaries & Wages Benefits Operations & Maintenance Excise Tax Gas/Oil Products Insurance ent Debt - Proprietary Funds Strmwater - Principal #19900038 Pw-04-691 Principal Pw-05-691-023 Principal	\$132,858.58 \$132,858.58 \$0.00 \$956.10 \$267.76 \$381.86 \$0.00 \$0.00 \$52.39 \$1,658.11 \$1,658.11 \$1,637.47 \$1,496.23 \$20,260.91	\$202,037.91 \$202,037.91 \$813.45 \$6,026.04 \$2,207.30 \$6,622.75 \$845.94 \$863.44 \$314.34 \$16,879.81 \$17,693.26	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00 \$10,030.00 \$7,000.00 \$1,600.00 \$515.00 \$697.00 \$32,300.00 \$33,200.00 \$1,496.00 \$20,260.00	90.38% 48.37% 22.01% 94.61% 52.87% 167.66% 45.10% 52.26% 53.29% 49.49% 100.02% 100.00%	\$131,446.09 \$131,446.09 \$131,446.09 \$86.55 \$6,431.96 \$7,822.70 \$377.25 \$754.06 (\$348.44) \$382.66 \$15,420.19 \$15,506.74
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-03-38-10-00 408-000-000-531-38-20-00 408-000-000-531-38-31-01 408-000-000-531-38-31-01 408-000-000-531-38-31-02 408-000-000-531-38-31-00 Total Flood Control Total Utilities and Environm Nonexpenditures Redemption of Long Term 408-000-000-582-38-72-01 408-000-000-582-38-72-02 408-000-000-582-38-72-03 Total Redemption of Long	Storm Drainage Cleaning Salaries & Wages Benefits Operations & Maintenance Excise Tax Gas/Oil Products Insurance ent Debt - Proprietary Funds Strmwater - Principal #19900038 Pw-04-691 Principal	\$132,858.58 \$132,858.58 \$0.00 \$956.10 \$267.76 \$381.86 \$0.00 \$0.00 \$52.39 \$1,658.11 \$1,637.47 \$1,496.23 \$20,260.91 \$23,394.61	\$202,037.91 \$202,037.91 \$813.45 \$6,026.04 \$2,207.30 \$6,622.75 \$845.94 \$863.44 \$314.34 \$16,879.81 \$17,693.26 \$1,637.47 \$1,496.23 \$20,260.91 \$23,394.61	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00 \$10,030.00 \$7,000.00 \$1,600.00 \$515.00 \$697.00 \$32,300.00 \$33,200.00 \$1,496.00 \$20,260.00 \$25,065.00	90.38% 48.37% 22.01% 94.61% 52.87% 167.66% 45.10% 52.26% 53.29% 49.49% 100.02% 100.00% 93.34%	\$131,446.09 \$131,446.09 \$131,446.09 \$86.55 \$6,431.96 \$7,822.70 \$377.25 \$754.06 (\$348.44) \$382.66 \$15,420.19 \$15,506.74 \$1,671.53 (\$0.23) (\$0.91) \$1,670.39
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-00-31-03 Flood Control 408-000-000-531-38-10-00 408-000-000-531-38-31-01 408-000-000-531-38-31-01 408-000-000-531-38-31-02 408-000-000-531-38-32-00 Total Flood Control Total Utilities and Environm Nonexpenditures Redemption of Long Term 408-000-000-582-38-72-01 408-000-000-582-38-72-02 408-000-000-582-38-72-03 Total Redemption of Long Total Nonexpenditures	Storm Drainage Cleaning Salaries & Wages Benefits Operations & Maintenance Excise Tax Gas/Oil Products Insurance ent Debt - Proprietary Funds Strmwater - Principal #19900038 Pw-04-691 Principal Pw-05-691-023 Principal	\$132,858.58 \$132,858.58 \$0.00 \$956.10 \$267.76 \$381.86 \$0.00 \$0.00 \$52.39 \$1,658.11 \$1,658.11 \$1,637.47 \$1,496.23 \$20,260.91	\$202,037.91 \$202,037.91 \$813.45 \$6,026.04 \$2,207.30 \$6,622.75 \$845.94 \$863.44 \$314.34 \$16,879.81 \$17,693.26	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00 \$10,030.00 \$7,000.00 \$1,600.00 \$515.00 \$697.00 \$32,300.00 \$33,200.00 \$1,496.00 \$20,260.00	90.38% 48.37% 22.01% 94.61% 52.87% 167.66% 45.10% 52.26% 53.29% 49.49% 100.02% 100.00%	\$131,446.09 \$131,446.09 \$131,446.09 \$86.55 \$6,431.96 \$7,822.70 \$377.25 \$754.06 (\$348.44) \$382.66 \$15,420.19 \$15,506.74 \$1,671.53 (\$0.23) (\$0.23) (\$0.91) \$1,670.35
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-00-31-03 Flood Control 408-000-000-531-38-20-00 408-000-000-531-38-31-01 408-000-000-531-38-31-01 408-000-000-531-38-31-02 408-000-000-531-38-31-00 Total Flood Control Total Utilities and Environm Nonexpenditures Redemption of Long Term 408-000-000-582-38-72-01 408-000-000-582-38-72-02 408-000-000-582-38-72-03 Total Redemption of Long Total Nonexpenditures Debt Service	Storm Drainage Cleaning Salaries & Wages Benefits Operations & Maintenance Excise Tax Gas/Oil Products Insurance ent Debt - Proprietary Funds Strmwater - Principal #19900038 Pw-04-691 Principal Pw-05-691-023 Principal Term Debt - Proprietary Funds	\$132,858.58 \$132,858.58 \$0.00 \$956.10 \$267.76 \$381.86 \$0.00 \$0.00 \$52.39 \$1,658.11 \$1,637.47 \$1,496.23 \$20,260.91 \$23,394.61	\$202,037.91 \$202,037.91 \$813.45 \$6,026.04 \$2,207.30 \$6,622.75 \$845.94 \$863.44 \$314.34 \$16,879.81 \$17,693.26 \$1,637.47 \$1,496.23 \$20,260.91 \$23,394.61	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00 \$10,030.00 \$7,000.00 \$1,600.00 \$515.00 \$697.00 \$32,300.00 \$33,200.00 \$1,496.00 \$20,260.00 \$25,065.00	90.38% 48.37% 22.01% 94.61% 52.87% 167.66% 45.10% 52.26% 53.29% 49.49% 100.02% 100.00% 93.34%	\$131,446.05 \$131,446.05 \$86.55 \$6,431.96 \$7,822.77 \$377.25 \$754.06 (\$348.44 \$382.65 \$15,420.15 \$15,506.74 \$1,671.53 (\$0.23) (\$0.91) \$1,670.35
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-00-31-03 Flood Control 408-000-000-531-38-10-00 408-000-000-531-38-31-01 408-000-000-531-38-31-01 408-000-000-531-38-31-02 408-000-000-531-38-32-00 Total Flood Control Total Utilities and Environm Nonexpenditures Redemption of Long Term 408-000-000-582-38-72-01 408-000-000-582-38-72-02 408-000-000-582-38-72-03 Total Redemption of Long Total Nonexpenditures	Storm Drainage Cleaning Salaries & Wages Benefits Operations & Maintenance Excise Tax Gas/Oil Products Insurance ent Debt - Proprietary Funds Strmwater - Principal #19900038 Pw-04-691 Principal Pw-05-691-023 Principal Term Debt - Proprietary Funds	\$132,858.58 \$132,858.58 \$0.00 \$956.10 \$267.76 \$381.86 \$0.00 \$0.00 \$52.39 \$1,658.11 \$1,637.47 \$1,496.23 \$20,260.91 \$23,394.61	\$202,037.91 \$202,037.91 \$813.45 \$6,026.04 \$2,207.30 \$6,622.75 \$845.94 \$863.44 \$314.34 \$16,879.81 \$17,693.26 \$1,637.47 \$1,496.23 \$20,260.91 \$23,394.61	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00 \$10,030.00 \$7,000.00 \$1,600.00 \$515.00 \$697.00 \$32,300.00 \$33,200.00 \$1,496.00 \$20,260.00 \$25,065.00	90.38% 48.37% 22.01% 94.61% 52.87% 167.66% 45.10% 52.26% 53.29% 49.49% 100.02% 100.00% 93.34%	\$131,446.05 \$131,446.05 \$131,446.05 \$86.55 \$6,431.96 \$7,822.70 \$377.26 \$754.06 \$382.66 \$15,420.15 \$15,506.74 \$1,671.53 (\$0.23) (\$0.91) \$1,670.35
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-00-31-03 Flood Control 408-000-000-531-38-10-00 408-000-000-531-38-31-01 408-000-000-531-38-31-01 408-000-000-531-38-31-02 408-000-000-531-38-32-00 Total Flood Control Total Utilities and Environm Nonexpenditures Redemption of Long Term 408-000-000-582-38-72-01 408-000-000-582-38-72-03 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt Se 408-000-000-592-38-83-01 408-000-000-592-38-83-01	Storm Drainage Cleaning Salaries & Wages Benefits Operations & Maintenance Excise Tax Gas/Oil Products Insurance ent Debt - Proprietary Funds Strmwater -Principal #19900038 Pw-04-691 Principal Pw-05-691-023 Principal Term Debt - Proprietary Funds ervice Costs Strmwater - Interest #19900038 Pw-04-691 Interest	\$132,858.58 \$132,858.58 \$0.00 \$956.10 \$267.76 \$381.86 \$0.00 \$0.00 \$52.39 \$1,658.11 \$1,637.47 \$1,496.23 \$20,260.91 \$23,394.61 \$721.97 \$179.55	\$202,037.91 \$202,037.91 \$813.45 \$6,026.04 \$2,207.30 \$6,622.75 \$845.94 \$63.44 \$314.34 \$16,879.81 \$17,693.26 \$1,637.47 \$1,496.23 \$20,260.91 \$23,394.61 \$721.97 \$179.55	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00 \$10,030.00 \$7,000.00 \$1,600.00 \$515.00 \$697.00 \$33,200.00 \$3,309.00 \$1,496.00 \$20,260.00 \$25,065.00 \$1,410.00 \$1,410.00 \$1,410.00	90.38% 48.37% 22.01% 94.61% 52.87% 45.10% 52.26% 53.29% 49.49% 100.02% 100.00% 93.34% 93.34%	\$131,446.09 \$131,446.09 \$131,446.09 \$131,446.09 \$131,446.09 \$7,822.70 \$377.25 \$754.06 (\$348.44) \$382.66 \$15,420.19 \$15,506.74 \$1,671.53 (\$0.23) (\$0.91) \$1,670.39 \$1,670.39
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-00-31-03 Flood Control 408-000-000-531-38-10-00 408-000-000-531-38-20-00 408-000-000-531-38-31-01 408-000-000-531-38-31-02 408-000-000-531-38-32-00 Total Flood Control Total Utilities and Environm Nonexpenditures Redemption of Long Term 408-000-000-582-38-72-01 408-000-000-582-38-72-03 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt Se 408-000-000-592-38-83-01 408-000-000-592-38-83-02 408-000-000-592-38-83-02	Storm Drainage Cleaning Salaries & Wages Benefits Operations & Maintenance Excise Tax Gas/Oil Products Insurance ent Debt - Proprietary Funds Strmwater - Principal #19900038 Pw-04-691 Principal Pw-05-691-023 Principal Term Debt - Proprietary Funds ervice Costs Strmwater - Interest #19900038 Pw-04-691 Interest Pw-05-691-023 Interest	\$132,858.58 \$132,858.58 \$0.00 \$956.10 \$267.76 \$381.86 \$0.00 \$52.39 \$1,658.11 \$1,637.47 \$1,496.23 \$20,260.91 \$23,394.61 \$23,394.61 \$721.97 \$179.55 \$5,267.72	\$202,037.91 \$202,037.91 \$813.45 \$6,026.04 \$2,207.30 \$6,622.75 \$845.94 \$314.34 \$16,879.81 \$17,693.26 \$1,637.47 \$1,496.23 \$20,260.91 \$23,394.61 \$23,394.61 \$721.97 \$179.55 \$5,267.72	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00 \$10,030.00 \$7,000.00 \$1,600.00 \$515.00 \$697.00 \$32,300.00 \$33,200.00 \$1,496.00 \$20,260.00 \$20,260.00 \$25,065.00 \$1,410.00 \$180.00 \$1,410.00 \$180.00 \$5,268.00	90.38% 48.37% 22.01% 94.61% 52.87% 167.66% 45.10% 53.29% 49.49% 100.02% 100.00% 93.34% 93.34% 91.20% 99.75% 99.99%	\$131,446.09 \$131,446.09 \$131,446.09 \$131,446.09 \$131,446.09 \$7,822.70 \$377.25 \$754.06 (\$348.44) \$382.66 \$15,420.19 \$15,506.74 \$1,671.53 (\$0.23) (\$0.91) \$1,670.39 \$1,670.39
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-00-31-03 Flood Control 408-000-000-531-38-10-00 408-000-000-531-38-31-01 408-000-000-531-38-31-01 408-000-000-531-38-31-02 408-000-000-531-38-32-00 Total Flood Control Total Utilities and Environm Nonexpenditures Redemption of Long Term 408-000-000-582-38-72-01 408-000-000-582-38-72-03 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt Se 408-000-000-592-38-83-01 408-000-000-592-38-83-01	Storm Drainage Cleaning Salaries & Wages Benefits Operations & Maintenance Excise Tax Gas/Oil Products Insurance ent Debt - Proprietary Funds Strmwater - Principal #19900038 Pw-04-691 Principal Pw-05-691-023 Principal Term Debt - Proprietary Funds ervice Costs Strmwater - Interest #19900038 Pw-04-691 Interest Pw-05-691-023 Interest	\$132,858.58 \$132,858.58 \$0.00 \$956.10 \$267.76 \$381.86 \$0.00 \$0.00 \$52.39 \$1,658.11 \$1,637.47 \$1,496.23 \$20,260.91 \$23,394.61 \$721.97 \$179.55	\$202,037.91 \$202,037.91 \$813.45 \$6,026.04 \$2,207.30 \$6,622.75 \$845.94 \$63.44 \$314.34 \$16,879.81 \$17,693.26 \$1,637.47 \$1,496.23 \$20,260.91 \$23,394.61 \$721.97 \$179.55	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00 \$10,030.00 \$7,000.00 \$1,600.00 \$515.00 \$697.00 \$33,200.00 \$3,309.00 \$1,496.00 \$20,260.00 \$25,065.00 \$1,410.00 \$1,410.00 \$1,410.00	90.38% 48.37% 22.01% 94.61% 52.87% 45.10% 52.26% 53.29% 49.49% 100.02% 100.00% 93.34% 93.34%	\$131,446.05 \$131,446.05 \$131,446.05 \$6,431.96 \$7,822.70 \$377.25 \$754.06 \$348.44 \$382.66 \$15,420.15 \$15,506.74 \$1,670.35 \$1,670.35 \$1,670.35
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-00-31-03 Flood Control 408-000-000-531-38-10-00 408-000-000-531-38-20-00 408-000-000-531-38-31-01 408-000-000-531-38-31-02 408-000-000-531-38-32-00 Total Flood Control Total Utilities and Environm Nonexpenditures Redemption of Long Term 408-000-000-582-38-72-01 408-000-000-582-38-72-02 408-000-000-582-38-72-03 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt Se 408-000-000-592-38-83-01 408-000-000-592-38-83-03 Total Interest And Other De Capital Expenditures	Storm Drainage Cleaning Salaries & Wages Benefits Operations & Maintenance Excise Tax Gas/Oil Products Insurance ent Debt - Proprietary Funds Strmwater - Principal #19900038 Pw-04-691 Principal Pw-05-691-023 Principal Term Debt - Proprietary Funds ervice Costs Strmwater - Interest #19900038 Pw-04-691 Interest Pw-05-691-023 Interest ebt Service Costs	\$132,858.58 \$132,858.58 \$0.00 \$956.10 \$267.76 \$381.86 \$0.00 \$5.2.39 \$1,658.11 \$1,658.11 \$1,637.47 \$1,496.23 \$20,260.91 \$23,394.61 \$23,394.61 \$721.97 \$179.55 \$5,267.72 \$6,169.24	\$202,037.91 \$202,037.91 \$813.45 \$6,026.04 \$2,207.30 \$6,622.75 \$845.94 \$314.34 \$16,879.81 \$17,693.26 \$1,637.47 \$1,496.23 \$20,260.91 \$23,394.61 \$23,394.61 \$721.97 \$179.55 \$5,267.72 \$6,169.24	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00 \$10,030.00 \$7,000.00 \$1,600.00 \$697.00 \$32,300.00 \$33,200.00 \$3,309.00 \$1,496.00 \$20,260.00 \$20,260.00 \$25,065.00 \$1,410.00 \$1,410.00 \$25,065.00 \$25,065.00	90.38% 48.37% 22.01% 94.61% 52.87% 167.66% 45.10% 52.26% 53.29% 49.49% 100.02% 100.00% 93.34% 93.34% 93.34% 99.75% 99.99% 89.96%	\$131,446.09 \$131,446.09 \$131,446.09 \$131,446.09 \$7,822.70 \$377.25 \$754.06 (\$348.44) \$382.66 \$15,420.19 \$15,506.74 \$1,671.53 (\$0.23) (\$0.91) \$1,670.39 \$1,670.39 \$1,670.39
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-00-31-03 Flood Control 408-000-000-531-38-10-00 408-000-000-531-38-20-00 408-000-000-531-38-31-01 408-000-000-531-38-31-02 408-000-000-531-38-32-00 408-000-000-531-38-32-00 Total Flood Control Total Utilities and Environm Nonexpenditures Redemption of Long Term 408-000-000-582-38-72-01 408-000-000-582-38-72-02 408-000-000-582-38-72-03 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt Se 408-000-000-592-38-83-01 408-000-000-592-38-83-02 408-000-000-592-38-83-03 Total Interest And Other De Capital Expenditures	Storm Drainage Cleaning Salaries & Wages Benefits Operations & Maintenance Excise Tax Gas/Oil Products Insurance ent Debt - Proprietary Funds Strmwater - Principal #19900038 Pw-04-691 Principal Pw-05-691-023 Principal Term Debt - Proprietary Funds ervice Costs Strmwater - Interest #19900038 Pw-04-691 Interest Pw-05-691-023 Interest ebt Service Costs Drainage Construction	\$132,858.58 \$132,858.58 \$0.00 \$956.10 \$267.76 \$381.86 \$0.00 \$0.00 \$52.39 \$1,658.11 \$1,658.11 \$1,658.11 \$1,496.23 \$20,260.91 \$23,394.61 \$721.97 \$179.55 \$5,267.72 \$6,169.24	\$202,037.91 \$202,037.91 \$202,037.91 \$813.45 \$6,026.04 \$2,207.30 \$6,622.75 \$845.94 \$863.44 \$314.34 \$16,879.81 \$17,693.26 \$1,637.47 \$1,496.23 \$20,260.91 \$23,394.61 \$721.97 \$179.55 \$5,267.72 \$6,169.24 \$5,549.04	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00 \$10,030.00 \$7,000.00 \$1,600.00 \$515.00 \$697.00 \$32,300.00 \$33,309.00 \$1,496.00 \$20,260.00 \$25,065.00 \$1,410.00 \$180.00 \$5,268.00 \$5,660.00	90.38% 48.37% 22.01% 94.61% 52.87% 167.66% 45.10% 52.26% 53.29% 49.49% 100.02% 100.00% 93.34% 93.34% 99.75% 99.99% 89.96%	\$131,446.09 \$131,446.09 \$131,446.09 \$131,446.09 \$7,822.70 \$377.25 \$754.06 (\$348.44) \$382.66 \$15,420.19 \$15,506.74 \$1,671.53 (\$0.23) (\$0.91) \$1,670.39 \$1,670.39 \$688.03 \$0.45 \$0.26 \$688.76
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-00-31-03 Flood Control 408-000-000-531-38-10-00 408-000-000-531-38-20-00 408-000-000-531-38-31-01 408-000-000-531-38-31-02 408-000-000-531-38-32-00 408-000-000-531-38-32-00 Total Flood Control Total Utilities and Environm Nonexpenditures Redemption of Long Term 408-000-000-582-38-72-01 408-000-000-582-38-72-02 408-000-000-582-38-72-03 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt Se 408-000-000-592-38-83-01 408-000-000-592-38-83-03 Total Interest And Other De Capital Expenditures 408-000-000-594-83-64-00 Total Capital Expenditures	Storm Drainage Cleaning Salaries & Wages Benefits Operations & Maintenance Excise Tax Gas/Oil Products Insurance ent Debt - Proprietary Funds Strmwater - Principal #19900038 Pw-04-691 Principal Pw-05-691-023 Principal Term Debt - Proprietary Funds ervice Costs Strmwater - Interest #19900038 Pw-04-691 Interest Pw-05-691-023 Interest ebt Service Costs Drainage Construction	\$132,858.58 \$132,858.58 \$0.00 \$956.10 \$267.76 \$381.86 \$0.00 \$5.2.39 \$1,658.11 \$1,658.11 \$1,637.47 \$1,496.23 \$20,260.91 \$23,394.61 \$23,394.61 \$721.97 \$179.55 \$5,267.72 \$6,169.24	\$202,037.91 \$202,037.91 \$813.45 \$6,026.04 \$2,207.30 \$6,622.75 \$845.94 \$314.34 \$16,879.81 \$17,693.26 \$1,637.47 \$1,496.23 \$20,260.91 \$23,394.61 \$23,394.61 \$721.97 \$179.55 \$5,267.72 \$6,169.24	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00 \$10,030.00 \$7,000.00 \$1,600.00 \$697.00 \$32,300.00 \$33,200.00 \$3,309.00 \$1,496.00 \$20,260.00 \$20,260.00 \$25,065.00 \$1,410.00 \$1,410.00 \$25,065.00 \$25,065.00	90.38% 48.37% 22.01% 94.61% 52.87% 167.66% 45.10% 52.26% 53.29% 49.49% 100.02% 100.00% 93.34% 93.34% 93.34% 99.75% 99.99% 89.96%	\$131,446.05 \$131,446.05 \$131,446.05 \$6,431.96 \$7,822.77 \$377.26 \$754.06 \$15,420.15 \$15,506.74 \$1,671.53 (\$0.23) (\$0.91) \$1,670.35 \$1,670.35
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-38-10-00 408-000-000-531-38-10-00 408-000-000-531-38-31-01 408-000-000-531-38-31-01 408-000-000-531-38-31-02 408-000-000-531-38-32-00 Total Flood Control Total Utilities and Environm Nonexpenditures Redemption of Long Term 408-000-000-582-38-72-01 408-000-000-582-38-72-02 408-000-000-582-38-72-03 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt Se 408-000-000-592-38-83-01 408-000-000-592-38-83-03 Total Interest And Other De Capital Expenditures 408-000-000-594-83-64-00 Total Capital Expenditures	Storm Drainage Cleaning Salaries & Wages Benefits Operations & Maintenance Excise Tax Gas/Oil Products Insurance ent Debt - Proprietary Funds Strmwater - Principal #19900038 Pw-04-691 Principal Pw-05-691-023 Principal Term Debt - Proprietary Funds ervice Costs Strmwater - Interest #19900038 Pw-04-691 Interest Pw-05-691-023 Interest ebt Service Costs Drainage Construction	\$132,858.58 \$132,858.58 \$0.00 \$956.10 \$267.76 \$381.86 \$0.00 \$0.00 \$52.39 \$1,658.11 \$1,658.11 \$1,658.11 \$1,496.23 \$20,260.91 \$23,394.61 \$721.97 \$179.55 \$5,267.72 \$6,169.24 \$0.00 \$0.00	\$202,037.91 \$202,037.91 \$813.45 \$6,026.04 \$2,207.30 \$6,622.75 \$845.94 \$863.44 \$314.34 \$16,879.81 \$17,693.26 \$1,637.47 \$1,496.23 \$20,260.91 \$23,394.61 \$721.97 \$179.55 \$5,267.72 \$6,169.24 \$5,549.04	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00 \$10,030.00 \$7,000.00 \$1,600.00 \$615.00 \$697.00 \$32,300.00 \$33,309.00 \$1,496.00 \$20,260.00 \$25,065.00 \$1,410.00 \$18.00 \$5,268.00 \$6,858.00 \$5,600.00	60.58% 60.58% 90.38% 48.37% 22.01% 94.61% 52.87% 167.66% 45.10% 52.26% 53.29% 100.02% 100.00% 93.34% 93.34% 99.75% 99.99% 89.96%	\$131,446.09 \$131,446.09 \$131,446.09 \$131,446.09 \$7,822.70 \$377.25 \$754.06 (\$348.44) \$382.66 \$15,420.19 \$15,506.74 \$1,671.53 (\$0.23) (\$0.21) \$1,670.39 \$1,670.39 \$688.03 \$0.45 \$0.26 \$688.76
Total Debt Service Total Expenditure Total Water & Sewer Bond Reder Stormwater Expenditure Utilities and Environment 408-000-000-531-00-31-03 Flood Control 408-000-000-531-38-10-00 408-000-000-531-38-20-00 408-000-000-531-38-31-01 408-000-000-531-38-31-02 408-000-000-531-38-32-00 408-000-000-531-38-32-00 Total Flood Control Total Utilities and Environm Nonexpenditures Redemption of Long Term 408-000-000-582-38-72-01 408-000-000-582-38-72-02 408-000-000-582-38-72-03 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt Se 408-000-000-592-38-83-01 408-000-000-592-38-83-03 Total Interest And Other De Capital Expenditures 408-000-000-594-83-64-00 Total Capital Expenditures	Storm Drainage Cleaning Salaries & Wages Benefits Operations & Maintenance Excise Tax Gas/Oil Products Insurance ent Debt - Proprietary Funds Strmwater - Principal #19900038 Pw-04-691 Principal Pw-05-691-023 Principal Term Debt - Proprietary Funds ervice Costs Strmwater - Interest #19900038 Pw-04-691 Interest Pw-05-691-023 Interest ebt Service Costs Drainage Construction	\$132,858.58 \$132,858.58 \$0.00 \$956.10 \$267.76 \$381.86 \$0.00 \$0.00 \$52.39 \$1,658.11 \$1,658.11 \$1,658.11 \$1,496.23 \$20,260.91 \$23,394.61 \$721.97 \$179.55 \$5,267.72 \$6,169.24	\$202,037.91 \$202,037.91 \$202,037.91 \$813.45 \$6,026.04 \$2,207.30 \$6,622.75 \$845.94 \$863.44 \$314.34 \$16,879.81 \$17,693.26 \$1,637.47 \$1,496.23 \$20,260.91 \$23,394.61 \$721.97 \$179.55 \$5,267.72 \$6,169.24 \$5,549.04	\$333,484.00 \$333,484.00 \$900.00 \$12,458.00 \$10,030.00 \$7,000.00 \$1,600.00 \$515.00 \$697.00 \$32,300.00 \$33,309.00 \$1,496.00 \$20,260.00 \$25,065.00 \$1,410.00 \$180.00 \$5,268.00 \$5,660.00	90.38% 48.37% 22.01% 94.61% 52.87% 167.66% 45.10% 52.26% 53.29% 49.49% 100.02% 100.00% 93.34% 93.34% 99.75% 99.99% 89.96%	\$131,446.09 \$131,446.09 \$131,446.09 \$131,446.09 \$131,446.09 \$7,822.70 \$377.25 \$754.06 (\$348.44) \$382.66 \$15,420.19 \$15,506.74 \$1,671.53 (\$0.23) (\$0.91) \$1,670.39 \$1,670.39

Account Number Total Debt Service	Title	\$8,669.24	\$14,218.28	\$17,458.00	% of Total	\$3,239.72
Total Stormwater		\$33,721.96	\$55,306.15	\$75,723.00	73.04%	\$20,416.85
Sewer						
Expenditure						
Utilities and Environment Sewer Utilities						
409-000-000-535-00-10-00	Salaries And Wages	\$10,522.17	\$62,857.39	\$124,363.00	50.54%	\$61,505.61
409-000-000-535-00-20-00	Employee Benefits	\$2,985.25	\$22,405.91	\$42,168.00	53.13%	\$19,762.09
409-000-000-535-00-31-01	Operations And Maintenance	\$2,088.84	\$10,971.85	\$9,000.00	121.91%	(\$1,971.85)
409-000-000-535-00-31-02	Chemicals	\$1,373.66	\$5,494.64	\$21,000.00	26.16%	\$15,505.36
409-000-000-535-00-31-03	Excise Tax	\$0.00	\$6,907.38	\$15,841.00	43.60%	\$8,933.62
409-000-000-535-00-31-04 409-000-000-535-00-31-05	Annual Meter Calibrations Doe Annual Permit	\$0.00 \$0.00	\$1,785.66 \$1,146.96	\$4,120.00	43.34%	\$2,334.34
409-000-000-535-00-31-06	Screen Panels And Brushes	\$0.00	\$0.00	\$2,600.00 \$1,800.00	44.11% 0.00%	\$1,453.04 \$1,800.00
409-000-000-535-00-31-07	Lab Supplies	\$0.00	\$169.75	\$2,600.00	6.53%	\$2,430.25
409-000-000-535-00-31-08	Office Supplies & Customer Service	\$346.32	\$1,829.13	\$3,855.00	47.45%	\$2,025.87
409-000-000-535-00-32-00	Gas/oil Products	\$288.60	\$2,473.39	\$7,000.00	35.33%	\$4,526.61
409-000-000-535-00-35-00	Small Tools	\$0.00	\$478.94	\$3,000.00	15.96%	\$2,521.06
409-000-000-535-00-41-01	Professional Services - Electrician	\$883.96	\$8,225.12	\$18,000.00	45.70%	\$9,774.88
409-000-000-535-00-41-02 409-000-000-535-00-41-04	Professional Services - Computer Professional Services - Brush Right	\$0.00 \$0.00	\$7,283.35 \$0.00	\$9,000.00 \$7,500.00	80.93% 0.00%	\$1,716.65 \$7,500.00
409-000-000-535-00-42-00	Communications	\$380.24	\$2,266.22	\$5,410.00	41.89%	\$3,143.78
409-000-000-535-00-43-01	Travel/meals & Lodging	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
409-000-000-535-00-43-02	Training	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
409-000-000-535-00-45-00	Spray Sludge Disposal Site	\$1,333.33	\$10,263.78	\$28,000.00	36.66%	\$17,736.22
409-000-000-535-00-46-00	Insurance	\$1,088.72	\$6,532.32	\$13,988.00	46.70%	\$7,455.68
409-000-000-535-00-47-01 409-000-000-535-00-47-02	Electricity Water	\$5,095.05	\$28,221.14	\$62,000.00	45.52%	\$33,778.86
409-000-000-535-00-47-02	Sewer	\$903.99 \$1,675.79	\$2,667.71 \$3,953.05	\$4,000.00 \$5,700.00	66.69% 69.35%	\$1,332.29 \$1,746.95
409-000-000-535-00-47-04	Garbage Services	\$125.29	\$1,022.90	\$2,600.00	39.34%	\$1,577.10
409-000-000-535-00-47-05	Storm Drainage	\$29.48	\$239.24	\$584.00	40.97%	\$344.76
409-000-000-535-00-48-01	Repairs And Maintenance	\$57.13	\$8,796.94	\$9,336.00	94.23%	\$539.06
409-000-000-535-00-48-02	Annual Pipe Clean/tv Inspect	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
409-000-000-535-00-48-03	Miscellaneous	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Sewer Utilities		\$29,177.82	\$195,992.77	\$418,465.00	46.84%	\$222,472.23
Other Utilities and Business		20.00	0504.50			(0.50 (50)
409-000-000-538-00-31-00 409-000-000-538-00-48-03	Operation & Maintenance Spray Sludge Disposal Site	\$0.00 \$5,605,60	\$581.53 \$5,605.60	\$0.00 \$0.00		(\$581.53)
409-000-000-538-00-48-03	Machinery & Equipment	\$0.00	\$5,605.60	\$0.00		(\$5,605.60) \$0.00
Total Other Utilities and Bu		\$5,605.60	\$6,187.13	\$0.00		(\$6,187.13)
Total Utilities and Environme		\$34,783.42	\$202,179.90	\$418,465.00	48.31%	\$216,285.10
Debt Service		401,100.12	4202,110.00	\$ -710,100.00	40.0170	Ψ210,200.10
Capital Expenditures						
409-000-000-594-00-62-00	Treatment Plant Roof	\$3,164.15	\$3,164,15	\$65,000.00	4.87%	\$61,835.85
409-000-000-594-63-35-00	Sewer Line Replace/repair	\$0.00	\$6,969.87	\$25,333.00	27.51%	\$18,363.13
409-000-000-594-63-35-01	First Street Sewer Engineering	\$707.10	\$9,785.58	\$0.00		(\$9,785.58)
409-000-000-594-63-35-02	Engineering - Collection System	\$291.74	\$30,330.19	\$376,000.00	8.07%	\$345,669.81
409-000-000-594-63-35-03	First Avenue Sewer Line -	\$0.00	\$0.00	\$794,000.00	0.00%	\$794,000.00
Equipment 409-000-000-594-64-35-00	Software Upgrade	\$0.00	\$0.00	\$1,966.00	0.00%	\$1,066,00
409-000-000-594-64-35-01	Machinery & Equipment	\$0.00	\$6,723.49	\$5,500.00	0.00% 122.25%	\$1,966.00 (\$1,223.49)
409-000-000-594-64-35-03	Pump	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
Total Equipment		\$0.00	\$6,723.49	\$87,466.00	7.69%	\$80,742.51
Total Capital Expenditures		\$4,162.99	\$56,973.28	\$1,347,799.00	4.23%	\$1,290,825.72
Transfer Out				, , , , , , , , , , , , , , , , , , , ,		*
409-000-000-597-00-00-02	Transfer TO 001-Bldg. Rental	\$3,750.00	\$3,750.00	\$7,500.00	50.00%	\$3,750.00
409-000-000-597-00-00-04	Wwtp - TO 403 Srf Redemption	\$52,153.94	\$104,307.88	\$211,308.00	49.36%	\$107,000.12
409-000-000-597-00-00-05	Wwtp - TO 403 Pwtf Redemption	\$15,085.99	\$15,110.98	\$15,086.00	100.17%	(\$24.98)
409-000-000-597-00-00-08	TO 404 Wwtp Usda 2004 Bond Res	\$0.00	\$0.00	\$6,137.00	0.00%	\$6,137.00
409-000-000-597-00-00-10	TO 403 Wwtp Pwtf 06-962-017	\$13,438.13	\$13,438.13	\$13,564.00	99.07%	\$125.87
409-000-000-597-00-00-11 409-000-000-597-00-00-12	TO 403 Wwtp Pwtf Red05-691-023 TO 403 Wwtp Pwtf Red04-691-Pre	\$25,527.78 \$1,675.76	\$25,527.78 \$1,675.76	\$25,528.00 \$1,676.00	100.00% 99.99%	\$0.22 \$0.24
409-000-000-597-00-00-12	WWTP to 403 PWTF PR09-951-050	\$10,153.58	\$10,153.58	\$13,168.00	77.11%	\$3,014.42
409-000-000-597-00-00-14	TO 404 Wwtp B of P Reserve	\$0.00	\$0.00	\$2,965.00	0.00%	\$2,965.00
409-000-000-597-00-00-15	TO 403 Wwtp-B of P 2008 Redemp	\$14,823.40	\$29,646.80	\$29,648.00	100.00%	\$1.20
Total Transfer Out	A CONTROL STORE PROGRAMME AND STORE	\$136,608.58	\$203,610.91	\$326,580.00	62.35%	\$122,969.09
Total Debt Service		\$140,771.57	\$260,584.19	\$1,674,379.00	15.56%	\$1,413,794.81
Total Expenditure		\$175,554.99	\$462,764.09	\$2,092,844.00	22.11%	\$1,630,079.91
Total Sewer		\$175,554.99	\$462,764.09		22.11%	
Total Dewel		φ175,00 4 .33	\$40£,104.03	\$2,092,844.00	££.1170	\$1,630,079.91
Grand Totals		\$504,881.14	\$1,712,226.93	\$7,158,907.00	23.92%	\$5,446,680.07

CITY OF ILWACO CITY COUNCIL AGENDA ITEM BRIEFING

A.	Meeting Dates: Council Workshop: Public Hearing: Council Discussion Item: 7/8/13, 7/22/13 Council Business Item:
B.	Issue/Topic: Contract with Washington State Department of Transportation for inspection of First Avenue project
C.	Sponsor(s): 1. Mike Cassinelli 2.
D.	Background (overview of why issue is before council): 1. The City of Ilwaco has entered into a contract with Rognlin's to replace sanitary sewer along First Avenue and Ash during the summer of 2013. Since the .22 miles of the project that go down First Avenue are on a state highway, WSDOT must independently inspect the Rognlin's work. WSDOT sent an agreement requesting the city reimburse WSDOT for the cost of the inspection without including a description of what they intended to inspect. A revised agreement was drafted and is attached for the council's consideration.
Е.	Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details) WSDOT has requested the city execute the agreement.
F.	 Impacts: Fiscal: Per the attached email, WSDOT will bill at the rate of \$44.36 per hour for the inspector and will attempt to minimize travel costs by reviewing other projects in the area at the same time. \$10,000 would be the maximum.
	2. Legal: The agreement was reviewed by the attorney.
	3. Personnel:
	4. Service/Delivery:
G.	Planning Commission: Recommended N/A Public Hearing on
H.	Staff Comments:
I.	Time Constraints/Due Dates:
J.	Proposed Motion: I move to authorize the mayor to execute the Project Review Reimbursable Agreement between the City of Ilwaco and the Washington State Department of Transportation for the departments inspection costs related to the First Avenue Sanitary Sewer Improvement Project.



Project R	eview	Applicant or Local A	gency City of Ilwaco			
Reimburs Agreen	sable	Billing Address	P.O. Box 548 Ilwaco, WA 98624-054	8		
Region South	vest	Contact Email trea	asurer@ilwaco-wa.gov	1		
Agreement Number	D1513	Contact Name Elaine McMillia	an	Contact Phone 360-642-3145		
Estimated Costs To include WSDOT's I		\$10,000.00		Surety Amount \$0.00		
SR	MP	Project Name	Project Name			
101	11.66-11.8	First Aver	First Avenue Sanitary Sewer Improvement			
Description of Work	by WSDOT					
Description of Work by WSDOT Plan Review			on duties will include oversight on g the roadway is left in a safe of rs. There will be no testing perf	of traffic control (signing condition for the traveling public formed by WSDOT only oversight		

This AGREEMENT is made and entered into by and between the Washington State Department of Transportation, hereinafter the "WSDOT," and the above named "APPLICANT OR LOCAL AGENCY", hereinafter "ENTITY,"

WHEREAS, the ENTITY has requested work by WSDOT and WSDOT is authorized and willing to perform the work, and

WHEREAS, the ENTITY is responsible for the costs associated with the work.

NOW THEREFORE, pursuant to the terms, conditions and performances contained herein and/or attached hereto, and by this reference made a part of this Agreement, it is mutually agreed between the Parties hereto as follows:

1. GENERAL

- 1.1 The WSDOT agrees to perform the above described work, using state labor, equipment and materials, as requested by the ENTITY.
- 1.2 To secure payment of the potential costs incurred in the review process, WSDOT requests that a Surety Amount in the form of Bond, Assignment of Escrow, Irrevocable Letter of Credit, Check or Money Order in the amount listed above accompany the endorsed original copy of this Agreement.
- 1.3 All WSDOT reviews, approvals and/or inspections provided by WSDOT are solely for the benefit of WSDOT and not for the ENTITY or any other third party.

2. PAYMENT

- 2.1 The ENTITY, in consideration of the faithful performance of the work to be done by WSDOT, agrees to reimburse WSDOT for the actual direct, related indirect and WSDOT's administrative indirect cost rate associated with the current project.
- 2.2 The ENTITY agrees to make payment for the work to be done by WSDOT within thirty (30) calendar days from receipt of billing from WSDOT.
- 2.3 The ENTITY agrees that if it fails to make payment within thirty (30) calendar days of the invoice, the WSDOT may charge interest in accordance with RCW 43.17.240 and may elect to send the outstanding invoice(s) to a WSDOT contracted collection agency resulting in the assessment of additional fees and/or penalties.
- 2.4 Upon payment of all WSDOT invoices by ENTITY, WSDOT will release rights of remaining Surety Amount.

3. INCREASE IN COST

3.1 The Parties agree that the estimated cost of the work may be exceeded by up to twenty-five (25) percent. In the event costs exceed the estimated costs by more than twenty-five (25) percent the Parties agree to modify the estimated cost of work by written amendment, signed by both Parties.

4. ASSIGNMENT

4.1 This Agreement, and any claim arising under this Agreement, shall not be assignable or delegable by either Party, either in whole or in part.

5. INDEMNIFICATION

5.1 The ENTITY shall protect, defend, indemnify, and hold harmless the WSDOT, its officers. officials, employees, and agents, while acting within the scope of their employment as such, from any and all costs, claims, judgments, resulting from, the ENTITY's operation, maintenance and/or repair of the equipment pursuant to the provisions of this Agreement. The ENTITY will not be required to indemnify, defend, or save harmless the WSDOT if the claim, suit, or action for injuries, death, or damages (both to persons and/or property) is caused by the sole negligence of the WSDOT. Where such claims, suits, or actions result from concurrent negligence of the Parties, the indemnity provisions provided herein shall be valid and enforceable only to the extent of each Party's own negligence. This indemnification will survive the termination of this Agreement.

6. AMENDMENT

6.1 This Agreement may be amended by the mutual agreement of the Parties. Such amendments shall not be binding unless they are in writing and signed by persons authorized to bind each of the Parties.

7. TERMINATION

7.1 Either Party may terminate this Agreement by providing written notice to the other of such termination and specifying the effective date thereof at least thirty (30) days before the effective date of such termination. The ENTITY will reimburse WSDOT for all charges up to the date of termination.

8. DISPUTES

- 8.1 The Parties shall work collaboratively to resolve disputes and issues arising out of, or related to this Agreement. Disagreements shall be resolved promptly and at the lowest level of hierarchy.
- 8.2 In the event that a dispute arises under this Agreement which cannot be resolved as outlined in Section 8.1 between the Parties, the dispute will be settled in the following manner: Each Party will appoint a member to a dispute board. The members so appointed will jointly appoint a third member to the dispute board who is not employed by or affiliated in any way with either Party. The dispute board will evaluate the facts, contract terms, and applicable statutes and rules and make a determination of the dispute. The determination of the dispute board will be final and binding on the Parties. Any costs associated with appointing the third member will be equally shared between the Parties. Each Party shall be responsible for its own costs, including attorneys fees.

8.3 The Parties agree that any legal action to enforce any right or obligation under this Agreement may only be brought in Thurston County Superior Court.

9. TERM OF AGREEMENT

9.1 The term of the Agreement shall begin upon the date of execution and shall remain in effect until WSDOT has completed the scope of work and the ENTITY has made full payment, whichever comes last, unless modified according to Section 6, "AMENDMENT," above.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day, month and year last written below.

ENTITY

WASHINGTON STATE DEPARTMENT OF TRANSPORTATION

Signature	2	Signature:
Printed:		Printed:
Title:		Title:
Date:		Date:
TIN:	91-6001443	-
	OR	
Social Se	ecurity Number:	
		_

CITY OF ILWACO CITY COUNCIL AGENDA ITEM BRIEFING

A.	Meeting Dates: Council Workshop: Public Hearing: Council Discussion Item: 7/22/13 Council Business Item:
В.	Issue/Topic: City Center Reservoir bid award
C.	Sponsor(s): 1. Cassinelli 2.
D.	Background (overview of why issue is before council): As described in the attached letter from Adam Miller at Gray & Osborne, there were two bids received on the re-bid of the City Center Reservoir project. Gray & Osborne is recommending the city award the bid to the lowest responsible bidder, Clackamas Construction, Inc.
E.	Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details) The original bids came in well over budget requiring the engineers to change the scope of work. The time taken to re-bid the project has put the project currently behind the original timeline by several weeks. The bid tabulations and engineer's recommendation to award have been provided. The lowest bid is within the budgeted construction funds.
F.	 Impacts: Fiscal: The city was awarded a Drinking Water State Revolving Fund loan of \$1,130,000 with a 30% forgiveness to complete the project. The current budget includes \$250,200 for design and construction management, \$2,600 for DOH review, \$4,000 for permits and \$873,200 for construction. The proposed award would be for \$797,914.04. Legal: Documents to be reviewed prior to execution. Personnel: None Service/Delivery: None
G.	Planning Commission: Recommended N/A Public Hearing on
H.	Staff Comments:
	Time Constraints/Due Dates: The bid is to be awarded 60 days after the opening of the bids; however, awarding the bid earlier will allow for the contractor to begin preparations to take advantage of the summer weather and begin fabrication of the tank.
J.	Proposed Motion: I move to authorize the mayor to award the bid and enter into a contract for the City Center Reservoir project to Clackamas Construction, Inc. based on their bid of \$797,914.04.



CONSULTING ENGINEERS

July 15, 2013

Mayor Mike Cassinelli City of Ilwaco P.O. Box 548 Ilwaco, Washington 98624

SUBJECT:

REVIEW OF BIDS, CITY CENTER RESERVOIR REBID

CITY OF ILWACO, PACIFIC COUNTY, WASHINGTON

G&O #12460.00

Dear Mayor Cassinelli:

On July 10, 2013, the City received two bids for the City Center Reservoir Rebid project. The bids ranged from \$797,914 to \$873,180. The Engineer's Estimate was \$869,418. Each proposal was checked for correctness of extensions of the prices per unit and the total price. No corrections were required. We have provided a bid summary with this letter. The bidders and their respective bid amounts, including sales tax where applicable, are as follows:

1.	Clackamas Construction, Inc. (Boring, Oregon)	\$797,914.04
	Engineer's Estimate	\$869,417.78
2.	Rognlin's, Inc. (Aberdeen, Washington)	\$873,180.00

The low responsive bidder, Clackamas Construction, Inc. of Boring, Oregon, is currently a Washington State registered and licensed contractor and appears to have the relevant qualifications and experience to successfully perform the work the project will require. To our knowledge, the low bidder has not claimed bid error and no formal bidding protests have been recorded. In accordance with RCW 39.04, we have verified that the low bidder, Clackamas Construction, Inc. of Boring, Oregon, has met the responsibility criteria.

Based on our evaluation, we recommend that the project be awarded to the lowest responsive, responsible bidder, Clackamas Construction, Inc., P.O. Box 279, Boring, Oregon 97009.

Please contact us if you have any questions and/or require additional information.

Very truly yours,

GRAY & OSBORNE, INC.

Adam Miller, P.E.

AJM/hhj Encl.

Ms. Teresa Walker, P.E., Washington State Department of Health cc: Ms. Connie Rivera, Washington State Department of Commerce

					CLACE	CLACKAMAS		
	BIDDER		ENGINEER'S ESTIMATE	S ESTIMATE	CONSTRUC	CONSTRUCTION, INC.	ROGNLI	ROGNLIN'S, INC.
	BIDDER ADDRESS				P.O. B	P.O. Box 279	321 West S	321 West State Street
					Boring, (Boring, OR 97009	Aberdeen,	Aberdeen, WA 98520
	WASHINGTON STATE WORKMAN'S COMP. A	P. ACCT. NO.					216583-01	83-01
	WASHINGTON STATE CONTRACTOR'S REG.	EG. NUMBER			CCCLACI	CCCLACKCI110MU	RO-GN-I	RO-GN-L**342LF
	BID BOND OR OTHER GOOD FAITH TOKEN	Z:			5% BID	5% BID BOND	5% BID	5% BID BOND
NO.	ITEM	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
	Minor Changes	1 CALC	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2	Mobilization and Demobilization	1 LS	\$72,410.00	\$72,410.00	\$50,000.00	\$50,000.00	\$70,000.00	\$70,000.00
3	Salvage and Demolition	1 LS	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00
4	Temporary Erosion Control	1 LS	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,350.00	\$4,350.00
5	Locate Existing Utilities	1 LS	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00
9	Trench Excavation Safety System	1 LS	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
7	Site Earthwork	1 LS	\$25,000.00	\$25,000.00	\$101,860.00	\$101,860.00	\$10,000.00	\$10,000.00
8	Unsuitable Excavation	190 CY	\$40.00	\$7,600.00	\$10.00	\$1,900.00	\$30.00	\$5,700.00
6	Site Piping	1 LS	\$68,000.00	\$68,000.00	\$45,000.00	\$45,000.00	\$85,000.00	\$85,000.00
10	Gravel Borrow	250 TN	\$20.00	\$5,000.00	\$20.00	\$5,000.00	\$15.00	\$3,750.00
11	Crushed Surfacing Base Course	540 TN	\$25.00	\$13,500.00	\$23.00	\$12,420.00	\$30.00	\$16,200.00
12	Surface Restoration	1 LS	\$2,000.00	\$2,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
13	Bolted Steel Reservoir	1 LS	\$506,000.00	\$506,000.00	\$410,000.00	\$410,000.00	\$485,000.00	\$485,000.00
14	Electrical, Telemetry and Instrumentation	1 LS	\$77,000.00	\$77,000.00	\$80,000.00	\$80,000.00	\$92,000.00	\$92,000.00
	Subtotal:			\$806,510.00		\$740,180.00		\$810,000.00
	Sales Tax @ 7.8%			\$62,907.78		\$57,734.04		\$63,180.00
	TOTAL CONSTRUCTION COST			\$869,417.78		\$797,914.04		\$873,180.00
	Sealed bids were opened at the City of Ilwaco, 120		First Avenue North, Ilwaco, Washington	Washington				
	98624 on Wednesday, July 10, 2013, at 2:00 p.m. (local time).	n. (local time))				
	I hereby certify that, to the best of my knowledge, the above tabulations are true and correct transcriptions of the unit prices and total amounts bid.	ge, the above ta ts bid.	bulations are true	and correct			*	
	ADAM MILLER, P.E.							

DATE: 7/2013 DRAWN: SC CHECKED: AM APPROVED: AM

GRAY & OSBORNE CONSULTING ENGINEERS SEATTLE, OLYMPIA, YAKIMA, VANCOUVER & ARLINGTON, WASHINGTON

Page 1 of 1

CITY OF ILWACO, WASHINGTON CITY CENTER RESERVOIR - REBID GRAY & OSBORNE #12460

CITY OF ILWACO CITY COUNCIL AGENDA ITEM BRIEFING

A. Meeting Dates:

Council Workshop:

Public Hearing:

Council Discussion Item: 02/25/13, 3/11/13, 5/13/13,5/28/13, 7/22/13

Business Item:

- B. Issue/Topic: Contract for professional IT services
- C. Sponsor(s):
 - 1. Mike Cassinelli

2.

D. Background (overview of why issue is before council):

IFOCUS prepared an assessment of the computer systems which included various recommendations. One of the recommendations was to enter into a Network Administration Service Agreement with IFOCUS. By entering this agreement the city would not only receive much needed support for the server at city hall, but also create an affiliation with IFOCUS that would allow for additional services and support. The current recommendation of the Treasurer is to:

- 1) Enter into the agreement with IFOCUS at a cost of \$360 per month. This cost is currently unbudgeted and could be allocated to the General Fund, Water Fund, Sewer Fund, and Stormwater Fund as the most significant quantity of data on the server is the Utility Billing. Estimated additional charges of \$350 per month for possible service calls.
- 2) Implement recommendations:

City Hall:

HP Hardware support for Server (3year)	\$ 469
Symantec Backup System Recovery(server)	776
Installation	420
Total	\$1665
WWTP (installation completed in April):	
Symantec Backup	\$171
Installation	420
Backup Drives	<u>300</u>

WTP has opted to wait until new computers are purchased this summer through filter project.

\$891

PublicWorks has an external hard drive.

Email – to be investigated for possibly 2014 implementation

Microsoft Exchange Online(\$3.50 /mo/account)	\$52.50 per month
Monthly support	\$105 per month
Installation	\$1050

- 3) Test the functionality of Sugarsync to see if it would be a good method of remotely backing up individual PC's.
- 4) In addition to replacing the PC's at the water plant through the filter project, replace the Clerk and Assistants computers at city hall at a cost of approx. \$2,000 and re-configure one of their PC's for the Public Works office.
- 5) Review and budget for security and connectivity recommendations in 2014.

Additionally the City advertised a formal request for qualifications during the month of April. Two IT service providers, IFOCUS and MossyTech responded to the request. After considering the qualifications and the needs of the city. It is recommended that the City enter into an agreement with IFOCUS.

Summary - New monthly costs of \$360. Backup project costs of \$3,606. New computers \$2,000. Potential additional charges for service calls estimated at \$350 per month which will hopefully be offset by reduced charges from Calvert Technologies.

E. Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details)

Staff is recommending the council approve the mayor to enter into an agreement for services that were not considered when preparing the annual budget. In the past, the city has primarily used the services of Calvert Technologies with a range of annual costs between \$20,000 and \$30,000. By having a local IT provider available to assist with issues, these costs would be expected to be reduced or slightly shifted to the local provider.

CI	6.
	CI

1. Fiscal: The agreement includes a monthly fee of \$360 per month, or \$4320 for a year.

Recommended N/A Public Hearing on

2. Legal:

G. Planning Commission:

- 3. Personnel: None
- 4. Service/Delivery: None

	Time Constraints/Due Dates:
l.	Proposed Motion: I move to approve the mayor to execute the proposed iFocus Consulting Agreement for Network Administration.



NETWORK ADMINISTRATION SUPPORT AGREEMENT

This Network Administration Maintenance Agreement (the "Agreement") is made and entered on January 01, 2013, by and between **City of Ilwaco** ("Client") **and IFOCUS CONSULTING INC** ("Consultant") (collectively referred to as the "Parties").

The Parties agree as follows:

- 1. **SERVICES:** Client shall engage Consultant for the maintenance of its corporate information technology local area network and wide area networking environment. Such services to be described in greater detail below (the "Services"):
 - **A.** Server System Support. Consultant will provide umbrella coverage for all foreseeable services needed for the operation of the defined server environment. See Appendix A for information on server systems covered under this agreement.
 - **B. Network Infrastructure Support.** Consultant will provide support for core networking technology systems including switches, firewalls, routers, and modems. Service includes configuration, reinstallation, troubleshooting, firmware upgrades, VPN user management, and user support.
 - **C.** Backup Services/ Disaster Recovery. Consultant will provide support for daily server environment backup procedures. A disaster recovery plan will be implemented to allow for file restoration and support. See Appendix C for extended information on backup service tasks.
 - **D. Desktop Computer Support.** Consultant will provide as-needed support service which includes, but not limited to, system troubleshooting, software support, operating system installation, software fault resolution, virus remediation, malware remediation, network connectivity, internet connectivity, and local resource configuration (including printers, faxes, ect).
 - **E.** Laptop Computer Support. Consultant will provide as-needed support service which includes, but is not limited to, system troubleshooting, software support, operating system installation, software fault resolution, virus remediation, malware remediation, network connectivity, internet connectivity, VPN connectivity, remote access services, and local resource configuration.

- **F. Computer Auditing Services.** Consultant will maintain a master outline of all technology assets in the Network environment. Biannual audits will be performed to ensure the integrity of the system, with analysis and recommendations being brought to the Client for review and possible implementation.
- 2. **RESPONSE TIME:** For the Services contemplated in this Agreement, Consultant will provide remediation to requested services as outlined:
 - A. Phone/ Email Support. Includes support for all network users. Upon encountering a computer-related problem, contact will be made to Consultant by calling the support desk or by emailing: helpdesk@ifocus.us

 SAME DAY RESPONSE TIME

During business hours: Monday-Friday / 8:00am - 5:00pm (503) 338-7443 After hours dedicated support hotline: (888) 262-4911

- **B. Remote Desktop Support.** Our network specialists will provide remote desktop support to resolve issues related to application faults, and software configuration via the iFocus Remote Tool. SAME DAY RESPONSE TIME
- C. On Site Service. Our network specialists will provide service calls to resolve urgent or planned network performance issues related to hardware, connectivity, and operating system functionality. Proactive and planned services will be performed based on issue severity.
 - Severity 1: Unplanned server, or critical application in an error state severely impacting customer production and/or profitability. SAME DAY RESPONSE TIME
 - **Severity 2**: Unplanned high-impact problem in which production is proceeding, but in a significantly impaired fashion. *NEXT DAY RESPONSE TIME*
 - **Severity 3**: Unplanned important issue, which does not have significant current productivity impact for the customer. *TWO DAY RESPONSE TIME*
- 3. **EXCLUSIONS:** For the managed care services contemplated in this Agreement, the following are excluded and will require a separate contract: in-depth software or systems training, software programming, installation of new workstations or servers, and installation and configuration of any new enterprise application.

4. COMPENSATION: For the Services contemplated in this Agreement, Client will pay Consultant the monthly fees as outlined:

•	Managed Server Asset: Server	\$360.00
•	Server Backup Services/ Disaster Recovery	included
•	Network Infrastructure Support	included
•	Remote Support Management Tool	included

Total:

\$360.00

Remote Support Services

Support will be charged at the rate of \$105/ hour billed in 15 minute increments for all remote support services performed during business hours.

Onsite Support Services

Support will be charged at the rate of \$105/ hour with a one hour minimum for all onsite services performed during business hours. A fee of \$52.50 will be charged for one-way travel to the Ilwaco locations.

After Hours Support Services

Support will be charged at the rate of \$157.50/ hour billed in one hour increments for after hours support services.

- 5. TERM: The original term of this Agreement shall be for 12 months beginning January 01, 2013. This Agreement will automatically renew for additional twelve month periods at the end of each existing term if neither Client nor Consultant receives notification of termination from the other party. A notification of termination must be received by the non-terminating party no less than 60 days before the end of the existing term.
- 6. EXPENSES: Client agrees to reimburse Consultant for all reasonable expenses authorized in advanced by Client and incurred in connection with this Agreement including, but not limited to, server systems, desktop systems, laptops, pocket PCs, uninterruptible power supplies, switches, routers, firewalls, modems, misc hardware and software.
- 7. **INDEPENDENT CONTRACTOR.** Consultant is an independent contractor and not an employee of the Client, and, unless otherwise stated in this Agreement, is not entitled to any of the benefits normally provided to the employees of the Client.
- 8. CONFIDENTIALITY: Consultant acknowledges that he/she may have access to Client's confidential and proprietary information. Such confidential information may include, without limitation: i) business and financial information, ii) business methods and practices, iii) technologies and technological strategies, iv) marketing strategies and v) other such information as Client may designate as confidential ("Confidential Information"). Consultant agrees to not disclose to any other person (unless required

by law) or use for personal gain any Confidential Information at any time during or after the term of this Agreement, unless Client grants express, written consent of such a disclosure. In addition, Consultant will use his/her best efforts to prevent any such disclosure. Confidential Information will not include information that is in the public domain, unless such information falls into the public domain through Consultant's unauthorized actions.

- 9. **OWNERSHIP:** Client hardware and software assets stored within the offices of Client are the property of Client.
- 10. EARLY TERMINATION: This Agreement may be terminated early by either party if non-terminating party fails to perform his/her duties or materially breaches any obligation in this Agreement.
- 11. CONTINUING OBLIGATIONS: Notwithstanding the termination of this Agreement for any reason, the provisions of Sections 8 of this Agreement will continue in full force and effect following such termination.
- 12. BINDING EFFECT: The covenants and conditions contained in the Agreement shall apply to and bind the Parties and the heirs, legal representatives, successors and permitted assigns of the Parties.
- 13. CUMULATIVE RIGHTS: The Parties' rights under this Agreement are cumulative, and shall not be construed as exclusive of each other unless otherwise required by law.
- 14. WAIVER: The failure of either party to enforce any provisions of this Agreement shall not be deemed a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.
- 15. SEVERABILITY: If any part or parts of this Agreement shall be held unenforceable for any reason, the remainder of this Agreement shall continue in full force and effect. If any court of competent jurisdiction deems any provision of this Agreement invalid or unenforceable, and if limiting such provision would make the provision valid, then such provision shall be deemed to be construed as so limited.
- 16. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement between the Parties and supersedes any prior understanding or representation of any kind preceding the date of this Agreement. There are no other promises, conditions, understandings or other agreements, whether oral or written, relating to the subject matter of this Agreement. This Agreement may be modified in writing and must be signed by both Client and Consultant.
- 17. NOTICE: Any notice required or otherwise given pursuant to this Agreement shall be in writing and mailed certified return receipt requested, postage prepaid, or delivered by overnight delivery service, addressed as follows:

Client:

Consultant:

CITY OF ILWACO 120 1st Avenue North Ilwaco, WA 98624 IFOCUS CONSULTING, INC. 100 39th Street, Suite 201 Astoria, OR 97103

Either party may change such addresses from time to time by providing notice as set forth above.

18. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Oregon.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day and year first written above.

CLIENT:	CONSULTANT:
Signature	Signature
	Chris Womack
Name (please print)	Name
	President
Title	Title





Appendix A:

Technology assets covered under this agreement

Server Systems
Ilwaco, Washington:

1 Total:

Appendix B:

Inclusive Managed Care Services

Server Systems:

- Unresponsiveness
- □ Service Failure
- □ Loss of network connectivity
- □ Security Issues
- □ Application Maintenance
- □ Anti-Virus Definition Updates
- □ Windows security patch installation
- □ Service pack installation
- □ Disaster recovery *

^{*} Disaster Recovery services included provided that managed server asset is covered by manufacturer's hardware warranty.

Appendix C:

General Server Maintenance

Certain maintenance procedures require more attention than others. The procedures that require the most attention are categorized as daily procedures. We take on these procedures each day to ensure system reliability, availability, performance, and security.

Backups Service. To provide a more secure and fault-tolerant environment, it is imperative that a successful backup be performed each night. The consultant will administer and monitor success of automated backup routines (including up to 2 Gigabytes of online\off-site backup storage). In the event of a server failure, we may be required to perform a restore from a backup.

Monitoring the Event Viewer. The Event Viewer is used to check the System, Security, Application, and other logs on a local or remote system. These logs are an invaluable source of information regarding the enterprise server environment.

Monitoring System Services. Directory Service, DNS Server, Terminal Services, VPN Server, DHCP Server, Windows Update Services

Disk Space Utilization Confirmation.

Antivirus Definitions Updates.



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April 26, 2011

"Build Snohomish" Economic Incentives Target Private Development Capital

April 26, 2011 - The City of Snohomish has approved a new economic development prog Snohomish," which offers a package of financial incentives to attract beneficial private ca community.

Created by Foster Pepper attorney Greg Guedel (with his Snohomish City Councilmemb bono assistance of Hugh Spitzer in the firm's Municipal and Public Finance Group, "Builcombines tax waivers, technical assistance for capital financing, and single-source LTGC infrastructure. The program is designed to assist private entities in the development of ne specialty industries, such as wineries and craft distilleries, and general retail businesses developed in conjunction with the adoption by Snohomish of new land use codes and de: promote increased density and business activity in specific neighborhoods.

"As cities continue to grapple with the lingering economic downturn, they must actively se tax revenues through economic development," says Guedel. "'Build Snohomish' is part o' bring in new private investment that will provide long-term benefit for the community, whil developers a competitive rate of return on capital."

For more information on municipal economic development programs, contact Hugh Spit: or Alice Ostdiek in Foster Pepper's Municipal and Public Finance Group.













Extranet

Sitemap

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CITY OF SNOHOMISH Snohomish, Washington

RESOLUTION 1272

A RESOLUTION OF THE CITY OF SNOHOMISH, WASHINGTON AUTHORIZING ECONOMIC INCENTIVES FOR LONG-TERM CAPITAL INVESTMENT

WHEREAS, Goal #1 in the City's Strategic Plan is to "Grow and Diversify the City's Economy and Employment Base," and the City seeks to promote economic growth with long-term sustainability; and

WHEREAS, the City has several areas that could benefit substantially from new investment of private development capital to create new jobs, housing, and revenue-generating businesses; and

WHEREAS, the City recognizes the need to maintain a business environment that offers competitive returns for investments that promote the economic interests of the Snohomish community; and

WHEREAS, the City's Economic Development Committee has created an economic incentive program to attract long-term capital investment known as *Build Snohomish*, a copy of which is attached hereto and the terms of which are incorporated herein; and

WHEREAS, the City Council finds the *Build Snohomish* program to be well-suited for facilitating beneficial economic development and for implementing the City's Strategic Plan goals;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SNOHOMISH, WASHINGTON AS FOLLOWS:

The City Manager is authorized to negotiate with private entities for development investments within the City of Snohomish utilizing the *Build Snohomish* economic incentive program, or any individual section(s) thereof, subject to final approval by the City Council prior to entering into binding legal or financial obligations.

PASSED by the City Council and APPROVED by the Mayor this 19th day of April , 2011.

CITY OF SNOHOMISH

Karen Guzak, Mayo

APPROVED AS TO FORM:

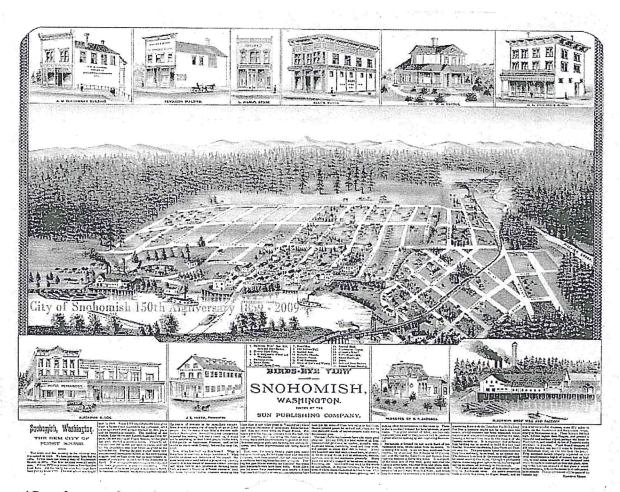
Torchie Corey City Clerk

ATTEST:

Grant K. Weed, City Attorney

BUILD SNOHOMISH

AN ECONOMIC INCENTIVE PROGRAM FOR LONG-TERM CAPITAL INVESTMENT IN THE SNOHOMISH COMMUNITY



(Comehomesnohomish.com)

CITY OF SNOHOMISH ECONOMIC DEVELOPMENT COMMITTEE

APRIL 2011

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BUILD SNOHOMISH PROGRAM OVERVIEW

Build Snohomish consists of four financial incentives for long-term private capital investment:

- 1. <u>Multi-Unit Housing Development Tax Credit</u>: Facilitating state-authorized property tax credits for creation of new housing within a mixed-use center such as the Pilchuck District.
- 2. <u>Hotel/Motel Tax Waiver</u>: Following creation of a new hotel within the City limits, reduction or elimination of the current hotel/motel tax for a specified period.
- 3. Qualified Small Issue Bond Sponsorship: Assisting manufacturing businesses (such as Wineries, Craft Distilleries, and Micro Breweries) in obtaining financing via the Washington Economic Development Finance Authority's private bond funding program.
- 4. <u>Single-Source LTGO Bonds For Infrastructure Improvements</u>: Financing improvements needed for private development, using sales tax revenue generated solely from those developments.

These incentives can be utilized individually or in combination to facilitate desired new development investments.

MULTI-UNIT HOUSING DEVELOPMENT TAX CREDIT

<u>Development Goal</u>: New multi-family housing and mixed-use retail facilities in the Pilchuck District and other desired locations.

<u>Incentive Description</u>: Washington state law encourages increased residential development, including affordable housing opportunities, in cities that are required to plan or choose to plan under the Growth Management Act. The goal is to stimulate the construction of new multifamily housing and the rehabilitation of existing vacant and underutilized buildings for multifamily housing in urban centers, and increase and improve residential opportunities -- particularly affordable housing opportunities -- within these urban centers.

To achieve these goals, RCW 84.14 authorizes cities such as Snohomish to provide 8-or-12-year property tax exemptions for new multiple-unit housing developments. "Multiple-unit housing" means a building having four or more dwelling units not designed or used as transient accommodations and not including hotels and motels. Multifamily units may result from new construction or rehabilitated or conversion of vacant, underutilized, or substandard buildings to multifamily housing.

The property tax exemption may be for 8 years if the new development contains no affordable housing units, and may run for 12 years if the development contains at least 20% affordable housing. "Affordable housing" means residential housing that is rented by a person or household whose monthly housing costs, including utilities other than telephone, do not exceed thirty percent of the household's monthly income. For the purposes of housing intended for owner occupancy, "affordable housing" means residential housing that is within the means of low (<80% of mean) or moderate (80-115% of mean) income households.

In the case of rehabilitation of existing buildings, the exemption does not include the value of improvements constructed prior to the submission of the application required under this chapter. The incentive provided by this chapter is in addition to any other incentives, tax credits, grants, or other incentives provided by law.

A primary goal of the City's new land use designations for the Pilchuck District is to create new multi-unit housing that will facilitate a walkable community area centered on attractions such as the extended Centennial Trail. The Multi-Unit Housing Development Tax Credit will provide a useful incentive for attracting private development capital for this purpose, as it offers an enhanced multi-year cash flow profile for projects meeting the necessary criteria.

<u>Legal Authority</u>: RCW 84.14 -- New and Rehabilitated Multiple-Unit Dwellings in Urban Centers

HOTEL/MOTEL TAX WAIVER

Development Goal: New hotel(s) within City limits.

<u>Incentive Description</u>: Pursuant to RCW 67.28 the City currently assesses a hotel/motel tax for overnight stays at lodging facilities within the City limits. State law authorizes the tax in a maximum amount of 2%. This is a discretionary tax, which the City can assess or waive. For the past few years, the tax has brought Snohomish \$10-15,000 in annual revenue, which is spent on tourism-related programs.

Attracting the development of new lodging facilities in Snohomish will require the City to fulfill numerous financial criteria desired by hotel operators. The EDC is currently partnering with the UW Bothell School of Business to create a feasibility study that will detail the City's positive environment for new lodging. Offering to waive the City's current lodging tax would provide an immediate 2% boost to a hotel operator's bottom line, which is particularly useful for new facilities that are paying down capital investments and building the initial client base.

The trade-off in using a tax waiver to attract new lodging facilities is the loss of the \$10-15,000 in annual revenue the tax currently provides. The EDC views that loss as worthwhile in light of the expected total financial gain to be realized from new hotel development. Considering that tens of thousands of people visit Snohomish for weekend events such as Kla Ha Ya Days and the Bigfoot soccer tournament — and then travel elsewhere to stay overnight — the gain in sales tax revenue from increased local shopping and food/beverage consumption by overnight guests should substantially exceed the loss of current lodging tax revenue.

The EDC recommends the lodging tax waiver be negotiated for a set period (e.g. five years) and be contingent upon the actual opening of a new hotel within the City limits.

Legal Authority: RCW 67.28.180

QUALIFIED SMALL ISSUE BOND SPONSORSHIP

<u>Development Goal</u>: Creation of Craft Distillery industry cluster, or other local manufacturing enterprises.

Incentive Description: Recent changes in Washington law have authorized the creation of "Craft Distilleries", which produce and sell high-quality distilled spirits using locally-grown agricultural products. Snohomish has already attracted the interest of several potential distillery developers – and has organic feedstock farms already in operation nearby. The City has set a goal of creating an industry cluster for Craft Distilleries within Snohomish, wherein a critical mass of these businesses will comprise a tourist destination for connoisseurs.

One of the biggest challenges for any startup business is obtaining the initial capital necessary to open shop. This is particularly true in the current economic climate, where commercial lending by banks to small businesses is still significantly diminished relative to pre-2007 levels. To assist with financing for new manufacturing businesses, the Washington Economic Development Finance Authority has a specialized program that helps companies issue tax-free Qualified Small Issue Bonds to raise capital for operations up to \$10M (higher amounts may be financed with taxable bonds).

WEDFA has an extremely broad definition for eligible businesses: "If your project will change physical material into something different and more valuable, it probably constitutes a manufacturing or processing facility." See Appendix Tab 2. Since Craft Distilleries take raw agricultural products such as rye and potatoes and change them into significantly more valuable distilled spirits, they will qualify for WEDFA bond financing.

To help attract new Craft Distilleries to Snohomish, the City can offer to "sponsor" a company's private bond issue through WEDFA. This is in essence a technical assistance program, whereby the EDC and City staff would help the company organize its application materials and provide needed data for the bond issue offering statements. The goal is to help the company create an investment offering package that will be attractive to bond buyers, and thereby produce capital that will be used to create new Craft Distilleries in Snohomish. This type of assistance need not be limited just to Craft Distilleries, but can be offered to any manufacturing concern the City views as desirable.

"Sponsorship" of a Qualified Small Issue Bond in this context does not require the City to assume or guarantee any debt, or otherwise undertake any financial obligation. The private company assumes all risk and responsibility for repayment of the bonds. The City is simply offering its support and detailing the advantages of opening a new facility within Snohomish, to help the borrowing company attract sufficient investor interest for a successful bond issue.

Legal Authority: Washington Economic Development Finance Authority program regulations

SINGLE-SOURCE LTGO BONDS FOR INFRASTRUCTURE IMPROVEMENTS

Development Goal: New Hotels(s) and Major Mixed-Use Retail/Commercial Facilities

<u>Incentive Description</u>: New private developments of significant size typically create the need for accompanying public infrastructure improvements. Streets, sidewalks, sewer/drainage, and various other public facilities must be improved in order to accommodate the new structures, and the cost of doing so in an urban center can easily reach millions of dollars. Traditionally, the cost of these public improvements has been borne one of two ways: 1) the private developer paid the costs itself; or 2) the municipality used its own funds to cover the costs.

The first option is not favorable to the private developers the City wishes to attract, and the City does not possess the funds to implement the second option. A third option the City can use is designed to provide a financial incentive to developers without impacting the City's General Fund: utilizing a single-source Limited Tax General Obligation Bond (LTGO) to finance the improvements using the developer's money, then paying back the developer with interest using solely the sales tax revenue generated from the new facility.

EXAMPLE: Assume the cost of public improvements to facilitate a new mixed use facility in the Pilchuck District is \$1 million. The City agrees to issue a LTGO bond to fund the necessary improvements – and the developer agrees to purchase the entire bond issue itself. The developer has now paid the \$1M the City will use for the needed improvement, and the City owes the developer back the \$1M plus the stated rate of interest on the bond. THE KEY: The City's LTGO bond issue states that the sole source of repayment for the bonds will be the sales tax revenue generated from the new facility after it opens. Once the facility opens, the City services the LTGO bond debt on a pay-as-you-go basis using only the sales revenue the new facility is generating each year.

For the City, this method provides a no-risk method of paying for public improvements needed to accommodate private development – if the sales tax revenues don't meet expectations (or cease), the City's repayment obligation to the developer is adjusted (or obviated) accordingly. For developers, while not providing the same immediate benefit as if the City paid for the improvements with its own money, this method can ultimately reimburse them for their initial cost outlay <u>plus</u> provide a profit in the form of interest paid on the bonds. In essence, the developer is betting on its own success, with new sales tax revenue providing the payback.

The financial trade-off for the City is the loss of some or all of the sales tax revenue from the new facility until the bonds are repaid. However, since the desired facilities do not currently exist and thus generate no revenue, this does not represent a true "loss". Further, in the case of a hotel or mixed-use development, the presence of the new facilities will almost certainly result in additional sales tax revenue from consumers patronizing other businesses within the City.

Legal Authority: RCW 35A.40.080; RCW 35.37.040; RCW 35.81.100

Rural County Business & Occupation Tax Credit for New Employees

The information contained in this fact sheet is current as of the date of publication and is intended only as general information. It does not cover every aspect of this incentive. Not all possible applications of this program are discussed. This fact sheet does not alter or supersede any administrative regulations or rulings issued by the Department.

Contact Information

Washington State
Department of Revenue
Taxpayer Account Administration
(360) 902-7175

Helpful links

General Tax Information http://dor.wa.gov

Tax Incentives

Visit our website dor.wa.gov, and select *Tax Incentive Programs*.

The Rural County Business and Occupation (B&O) Tax Credit for New Employees provides a credit against the B&O tax for each new employment position filled and maintained by qualified businesses located in a rural county or Community Empowerment Zone (CEZ).

The Program Provides

- \$2,000 credit for each new qualified employment position with annual wages and benefits of \$40,000 or less; or
- \$4,000 credit for each new employment position with wages and benefits of more than \$40,000 annually.

To be granted the credit, the business's average qualified employment positions at the specific facility must increase by at least 15 percent over the following four calendar quarters from the period in which the employee was hired.

Eligible Area

The list of rural counties is revised annually (effective July 1 through June 30) by the Office of Financial Management. Before making a final investment or hiring decision based on this program, the business should confirm the eligibility of an area by visiting our website at dorwa.gov and select *Tax Incentive Programs*. Near the bottom of our Tax Incentives page there is a list of Rural Counties and CEZs, along with maps of the CEZs.

Our online Tax Rate Lookup Tool will also tell you if a street address is in a Rural County or CEZ. To access the tool from our home page click on *Find a sales tax rate (GIS)*.

Rural Counties: A county with fewer than one hundred persons per square mile or a county smaller than two hundred twenty-five square miles as determined annually by the Office of Financial Management and published by the Department of Revenue effective for the period July 1st through June 30th.

As of July 1, 2010, only 8 counties are not classified as rural counties:

Benton, Clark, King, Kitsap, Pierce, Snohomish, Spokane, and Thurston

All other counties are rural counties.

Community Empowerment Zones (CEZ):

An area meeting the requirements of RCW 43.3 I C.020 and officially designated as a CEZ by the director of the Department of Commerce.

The following cities currently have CEZs:

Bremerton

Duwamish

White Center

Spokane

Yakima

Tacoma

The business must be located within the zone. In addition, only positions filled by persons who are residents of the CEZ at the time of hiring are eligible for the tax credit. Resident means the person who fills the qualified employment position makes his or her home in the CEZ. A mailing address alone is insufficient to establish that a person is a resident.



Application

An application must be filed with the Department of Revenue within 90 days after the first qualified employment position is filled. A credit cannot be taken until the application is approved and a valid credit certificate is issued by the Department.

A copy of the Rural County Application for B&O Tax Credit on New Employees along with the Worksheet is available on our website at dorwa.gov, under *Get a form or publication* or by calling our Telephone Information Center I-800-647-7706.

The Department of Revenue must approve or deny applications within 60 days. If denied, the business may appeal the decision to the Department's Appeals Division.

Eligibility Requirements

- The business must be conducting manufacturing, research and development activities, or commercial testing (excluding light and power business) and locate or expand in a rural county or CEZ. Businesses located in a CEZ will only receive credit for persons who at the time of hire are residents of the CEZ. For further information on types of business see the definition section on page 4.
- Businesses must create a new work force, or expand the existing work force by a 15 percent average increase (full-time employment positions) over the preceding four calendar quarters. All positions created by a new business will qualify for the credit for the four consecutive quarters following the quarter in which the positions are filled.

- New full-time employment positions must be maintained for four consecutive calendar quarters.
 A full-time employment position is one that is filled by one or more employees who:
 - Work 35 hours per week for 52 weeks
 - Work 455 hours each quarter (excluding overtime) of the year
 - Work 1,820 hours annually (excluding overtime) during a period of four consecutive quarters.
- For seasonal employers, qualified employment position also includes the equivalent of a full-time employee in work hours for four consecutive full calendar quarters.
- To qualify, a new application must be submitted every four consecutive quarters that you project employment to increase over 15 percent. Positions hired after the end of four consecutive calendar quarters are not considered for this credit. Credit for a position may not be received under both this program and the B&O tax credit programs for employees of Software Manufacturers or companies located in International Services Districts.
- When a person filling a position quits or is fired, the approved credit for that position will not be canceled as long as both the following are met:
 - The cumulative period of any vacancies in that position is not more than 120 days in the four-quarter period
 - During a vacancy, the employer is training or actively recruiting a replacement permanent, full-time employee for the position. An employee in-training qualifies as filling a position, as long as that employee is working at least 35 hours a week.

Limitations

- For a full-time employment position to be eligible for credit, it must be requested on the application and approved by the Department of Revenue. Any position(s) created that exceed the amount approved on your application are not eligible for the credit.
- The position(s) must be NEW. Positions may not be transferred from an established site in Washington to a new site or other qualified location unless the vacated positions are filled.

Using The Credit

Once approved, a credit of \$2,000 or \$4,000 will be authorized for each position requested in the application. The Department will send an Employee Credit Certificate to the business following approval of the application. AFTER the business has received the certificate AND each new position is filled, the business may apply the credit against its B&O tax liability. The credit used on each return must not be greater than the amount of B&O tax due on that return. The credit may be carried over until used.

NOTE: This credit may not be used to offset sales or other taxes owed on the return, only the B&O tax.

To take the credit, a copy of the Employee Credit Certificate must be attached to the Combined Excise Tax Return. The amount of the credit should be entered on page two of the Combined Excise Tax Return under the CREDITS section, credit ID number 810. The total of all credits is then entered on page one of the Combined Excise Tax Return in the TOTALS section, and subtracted from the subtotal of taxes due for that period.

How To Determine I5percent Increase in Positions

Qualification for the B&O tax credit depends upon whether enough new positions are expected to be filled to meet the 15 percent average increase test. Positions filled in the four quarters prior to filling the first qualified position are not eligible for a credit, but the positions are used to calculate whether the 15 percent increase has been met. To determine if the number of new positions anticipated is an average increase of 15 percent:

- Add the number of all full-time employees (455 hours or more worked) as reported to Employment Security for each of the four preceding quarters to find the number of full-time employees for that period
- 2. Add the hours of the remaining employees (seasonal and part-time) on each report for the preceding four quarters, and divide by 455 to find the number of other full-time equivalent (FTE) employees
- Add the totals from I and 2 above to find the total FTEs for the quarter (see table 14, lines a - d)
- 4. Add the FTEs for all four quarters together for the annual total (table 14, line e)
- 5. Divide the annual total FTEs by four. The answer represents the average number of full-time employment positions (table 14, lines f and g)

A worksheet is included with the Rural County Application for B&O Tax Credit on New Employees. To obtain the average number of FTEs for the previous four calendar quarters and current four calendar quarters, complete the tables on the worksheet. The average number of FTEs for the current four calendar quarters must be 15 percent higher than the average number of FTEs for the previous four calendar quarters (table 15).

NOTE: Tables 14 and 15 are to be used with both examples one and two.

14. Number of full time equivalents (FTEs) for 4 prior quarters:

a. Quarter I	11
b. Quarter 2	15
c. Quarter 3	16
d. Quarter 4	11
e. Total FTEs	53
(add a through d)	,
f. Divided by 4	÷ 4
g. Average number of	
FTEs for previous year	13.25 = 13
	(due to rounding)

(Transfer this number to page 2, line 15 of the application)

15. Average Number of FTEs for 4 full quarters after hire date multiplied by 1.15

a. Multiply total on line (g) by 1.15	13 × 1.15
b.Total	15.2375 = 15
	(due to rounding)

(Transfer this number to page 2, line 15 of the application)

Example One: Although the company hires two new employees in Quarter I, they do no meet the 15 percent average test and will receive no credit for the positions.

I6. Example I Estimated Number of FTEs for 4 full quarters after hire date.

a. Quarter I	13
b. Quarter 2	13
c. Quarter 3	13
d. Quarter 4	13
e.Total FTEs (add a through d)	
f. Divided by 4	
g. Average number of FTEs for	13
4 consecutive full calendar quarters after hire date	

Example Two: Company hires four new employees in Quarter I. In this instance, the company will meet the 15 percent increase test, and will receive a credit for four new positions if the positions are maintained for 4 consecutive calendar quarters.

16. Example 2 Estimated Number of FTEs for 4 full quarters

after hire date.

a. Quarter I	15
b. Quarter 2	15
c. Quarter 3	15
d. Quarter 4	15
e.Total FTEs (add a through d)	60
f. Divided by 4	÷ 4
g. Average number of FTEs for	15
4 consecutive full calendar quarters after hire date	

(Transfer this number to page 2, line 16 of the application)

Documentation Requirements

Businesses with approved applications must file an Annual Report with the Department of Revenue by the last day of the month immediately following the end of the four consecutive full calendar quarters for which a credit under this chapter is earned. Employment Security reports can be requested to verify eligibility. Wage and benefit information may also be necessary to verify the credit. The New Employee B&O Tax Credit Annual Report is available at dorwa.gov under Get a form or publication.

The B&O tax credit will be canceled if the required reports are not submitted or do not contain the necessary information (verification that the positions were created and filled for 12 consecutive months). If the credit is canceled, the business will be required to pay back any credit taken on the Combined Excise Tax Return, plus interest, immediately.

Laws and Rules

- Chapter 82.62 Revised Code of Washington (RCW) — Tax Credits for Eligible Business Projects in Rural Counties.
- Washington Administrative Code (WAC) 458-20-240 — Manufacturers New Employee Tax Credits
- Copies of the law and administrative rule are available at dor.wa.gov under Find a law or rule or by calling our Telephone Information Center at 1-800-647-7706.

Definition

Manufacturing and Research and Development

Manufacturing or research and development activities must be conducted at the facility to be considered an eligible business project.

Manufacturing has the meaning given in RCW 82.04.120. In addition, for the purposes of this credit, *manufacturing* also includes the activities performed by research and development laboratories and commercial testing laboratories.

Research and development means the development, refinement, testing, marketing, and commercialization of a product, service, or process before commercial sales have begun, but only when such activities are intended to ultimately result in the production of a new, different, or useful substance or article of tangible personal property for sale. *Commercial sales* excludes sales of prototypes or sales for market testing if the total gross receipts from such sales of the product, service, or process do not exceed one million dollars.

For tax assistance or to request this document in an alternate format, visit http://dor.wa.gov or call I-800-647-7706. Teletype (TTY) users may call (360) 705-6718.



WASHINGTON STATE DEPARTMENT OF REVENUE

JUNE 15, 2012

High Unemployment County Sales and Use Tax Deferral Program

Purpose

This Special Notice updates the list of counties that qualify for High Unemployment County Sales and Use Tax Deferral Program beginning July 1, 2012. This list is updated every two years.

Background

On July 1, 2010, the Rural County Sales and Use Tax Deferral Program was modified to become the High Unemployment County Sales and Use Tax Deferral Program, effective until July 1, 2020. (WAC 458-20-24001).

Also effective July 1, 2010, computer programming and computer-related services no longer qualified as manufacturing activities and do not qualify for the High Unemployment County Sales and Use Tax Deferral Program.

What is the deferral program?

The High Unemployment County Sales and Use Tax Deferral Program grants a **deferral** of sales/use tax on purchases of qualifying machinery, equipment and construction to approved businesses that are:

- located in qualifying counties or Community Empowerment Zones (CEZ), and
- engaged in any of the activities listed below:
 - o manufacturing
 - o research and development laboratories
 - o commercial testing facilities
 - o vegetable seed conditioning

The Program allows for the waiver of the deferred sales and/or use tax when all program requirements have been met and verified. To receive the waiver, businesses must:

- Engage in qualified activities during the year the Department certifies the investment project as operationally complete, and the following seven years.
- Electronically file an annual tax incentive survey covering each calendar year by April 30 of the following year.
- Have all purchases verified as eligible by an auditor from the Department of Revenue.
- Meet employment requirements if the business located in a CEZ. Employment requirements are explained later in this notice.

This program expires on July 1, 2020.

Continued...

P.O. BOX 47478 | OLYMPIA, WASHINGTON 98504-7478 | 1-800-647-7706 | HTTP://DOR.WA.GOV

Qualifying for the program

What counties qualify as eligible areas?

Qualifying counties are those counties with an unemployment rate that is at least 20 percent above the state average for the three calendar years immediately proceeding the year in which the list is published or updated.

The following list of eligible counties was published in April 2010 by the Washington State Employment Security Department and applied to applications received from July 1, 2010 – June 30, 2012:

Clark Columbia Cowlitz

Grays Harbor Klickitat

Mason Pacific Skamania Stevens

Lewis

Pend Oreille

Wahkiakum

Ferry

The eligible counties for applications received from July 1, 2012 – June 30, 2014 are:

Clark

Grays Harbor

Pend Oreille

Wahkiakum

Cowlitz Ferry

Lewis Pacific Skamania Stevens

Businesses making investment decisions need to be aware that the list is updated every two years. A specific area may not be on the list each time it is updated. Before making a final investment decision based on this program, the business should call the Special Programs Division at (360) 570-3265 option 6 to determine the eligibility of a particular area.

What Community Empowerment Zones qualify as eligible areas?

All Community Empowerment Zones approved under RCW 43.31C.020 are eligible. They have a continuous eligible status and are not reevaluated annually. The following cities have designated community empowerment zones:

Bremerton

Spokane

White Center

Duwamish

Tacoma

Yakima

Maps of the CEZs are available on our website at http://dor.wa.gov. Under "Learn about..." select "Tax incentive programs" and scroll to the bottom of the page where you'll find CEZ map links.

What are the business requirements for the deferral program?

To qualify for the program, businesses must:

- · Be located in a qualified county or a CEZ.
- Be engaged in manufacturing activities, the conditioning of vegetable seeds, or activities performed by research and development laboratories, or commercial testing laboratories.
- Invest in one or both of the following activities:
 - o The construction of new structures, or expansion or renovation of existing structures to increase floor space or production capacity used for the qualifying activities.
 - o The purchase of new industrial and research fixtures, equipment, and support facilities that are integral to the manufacturing or research and development operation.

What expenses qualify for the the program?

Machinery and equipment

To qualify, the machinery and equipment must be new to the business, or, be new to the state (the businesses must move the items to Washington from outside the state).

Qualified machinery and equipment includes:

Computers; software; data processing equipment; laboratory equipment; manufacturing components such as belts, pulleys, shafts, and moving parts; molds, tools, and dies; operating structures; and all equipment used to control or operate the machinery.

Construction

The lessor or owner of a qualified building can be eligible for a deferral when:

- The underlying ownership of the buildings, machinery, and equipment vests exclusively in the same person; or
- The lessor by written contract agrees to pass the economic benefit of the deferral to the lessee:
 - o The lessee agrees in writing with the Department to complete the Annual Tax Incentive Survey required under RCW 82.60.070; and
 - o The economic benefit of the deferral passed to the lessee is no less than the amount of tax deferred by the lessor and is evidenced by written documentation of any type of payment, credit or financial arrangement between the lessor or owner of the qualified building and the lessee.

All costs of the investment project, including labor and services performed in the planning, installation, and construction of the project, are used to determine the eligible portion for deferral. If the facility is used partly for qualifying activities and partly for other purposes, the tax deferral shall be determined by apportioning the costs of construction.

Cogeneration facilities that are part of a manufacturing facility qualify on the portion that is used to generate power for on-site consumption.

What are the hiring requirements?

The program's hiring requirements apply only to businesses located in a CEZ. Those businesses must hire at least one permanent full-time employee for each \$750,000 of investment for which the deferral is requested. The employee must be a resident of the CEZ or the county that contains the CEZ at the time of hiring. A mailing address alone is insufficient documentation to establish that an employee is a resident. Eligible persons cannot be hired until after the application is filed with the Department.

The qualified employment position must be filled by the end of the calendar year following the year in which the project is certified as operationally complete. If a business does not meet the hiring requirements by the end of the second calendar year following the year in which the project is certified as operationally complete, all deferred taxes are immediately due.

"Operationally complete" means the project is capable of being used for its intended purpose as described in the application. A project is certified as operationally complete by the Department the date the recipient reports to the Department the project is complete.

High Unemployment County Sales and Use Tax Deferral Program Special Notice - Page 4

Applying for and completing the program

How do I apply?

An application must be filed with the Department of Revenue before a building permit is issued for the project or the business takes possession of the machinery or equipment. Once the application is filed, construction or possession of machinery and equipment may begin.

The High Unemployment County Application for Sales & Use Tax Deferral and the High Unemployment County Application for Lessor for Sales & Use Tax Deferral are available on our website at http://dor.wa.gov under "Get a form or publication."

The Department must approve or deny applications within 60 days. If approved, a Tax Deferral Certificate is issued to the business to provide to vendors and contractors at the time of purchase. If denied, the business may appeal the decision to the Department's Appeals Division.

What does the deferral certificate do?

The deferral certificate allows the business to purchase from vendors and contractors without paying retail sales tax. Sales and use tax may be deferred on three kinds of expenditures:

- Qualified buildings
- · Qualified machinery and equipment
- Labor and services rendered in the planning, installation and construction of the project.

The program is not a comprehensive sale and use tax exemption. It does not relieve contractors or subcontractors of their obligation to pay tax on the purchase or rental of tools, equipment, and supplies that are not incorporated into the final project, even though the ultimate cost of the tax is passed on to the person making the investment.

Can I use the deferral certificate to purchase all my machinery and equipment?

No. Machinery and equipment that are used directly in the manufacturing operation can be purchased exempt from retail sales or use tax using the Manufacturer's Sales and Use Tax Exemption (M&E) provided by RCW 82.08.02565 and RCW 82.12.02565. These exemptions are separate from the deferral program and do not require an application or Annual Tax Incentive Survey to be filed. Equipment that qualifies under the M&E exemption should not be included on the deferral application.

For information on equipment that qualifies for the M&E exemption, see WAC 458-20-13601 or our online Manufacturing Industry Tax Guide at http://dor.wa.gov under "Get a form or publication," then select "Industry specific guides."

When do I need to file the Annual Tax Incentive Survey? Each recipient of a deferral, including a lessee who received the benefit through a lessor, must electronically file the survey by April 30th of the year following the calendar year in which the investment project was certified by the Department as operationally complete. Filings continue for the seven succeeding calendar years.

"Operationally complete" means the project is capable of being used for its intended purpose as described in the application. A project is certified as operationally complete by the Department the date the recipient reports to the Department the project

High Unemployment County Sales and Use Tax Deferral Program Special Notice - Page 5

is complete. If the Department receives notice from the recipient on December 31, 2012, stating they are operationally complete in 2012, then the recipient must file the 2012 Annual Tax Incentive Survey and surveys for the next seven years.

If a business fails to complete a survey by the due date, 12.5 percent of the deferred tax is immediately due plus applicable interest.

The Annual Tax Incentive Survey is available from the Department through our electronic filing system, "My account." Log into or register for "My account" at http://dor.wa.gov.

When does the Department of Revenue audit the project?

When your application is approved, a deferral certificate will be issued using the estimates from your application. Upon completion of the project, an auditor will verify that you are performing qualified activities at this facility. The auditor will also verify that the approved percentage of your structure and 100 percent of the machinery and equipment are eligible for deferral. Based on his or her findings, your allowable deferral may be adjusted.

To minimize inconvenience and the time it takes to complete an audit, please have the following records for the audit period available for your meeting with the auditor:

- Purchase invoices (i.e., accounts payable, receipts)
- Supporting documentation for the construction, such as construction contracts
- · Original Sales and Use Tax Deferral Certificate

Although most audits can be completed with the above records, additional documents may be required during the audit.

Definitions

Manufacturing: means the same as defined in RCW 82.04.120. "Manufacturing" also includes:

- The activities performed by research and development laboratories;
- · Commercial testing laboratories; and
- · Conditioning of vegetable seeds.

Permanent full-time employee: must be employed in the eligible investment project during the entire tax year.

Entire tax year: means a full-time position that is filled for a period of 12 consecutive months.

Full-time: means at least 35 hours a week, 455 hours a quarter, or 1,820 hours a year. Research and development: means the development, refinement, testing, marketing, and commercialization of a product, service, or process before commercial sales have begun, but only when such activities are intended to ultimately result in the production of a new, different, or useful substance or article of tangible personal property for sale.

Commercial sales: excludes sales of prototypes or sales for market testing if the total gross receipts from such sales of the product, service, or process do not exceed \$1 million dollars.

For more information

For questions regarding the application, contact the Department's Special Programs Division at (360) 570-3265 option 6.

You can also visit our Tax Incentives page at http://dor.wa.gov. Under "Learn about..." select "Tax incentive programs."

Manufacturers' Sales/Use Tax Exemption



The information contained in this fact sheet is current as of the date of publication and is intended only as general information. It does not cover every aspect of this incentive. Not all possible applications of this program are discussed. This fact sheet does not alter or supersede any administrative regulations or rulings issued by the Department.

Sales tax or use tax does not apply to:

- Sales to a manufacturer or processor for hire of machinery and equipment used directly in a manufacturing operation or research and development operation.
- Sales to a person engaged in testing for a manufacturer or processor for hire of machinery and equipment used directly in a testing operation.
- Sales of or charges made for labor and services rendered in respect to installing, repairing, cleaning, altering, or improving the qualifying machinery and equipment.
- Charges for repair parts for qualifying machinery and equipment if the parts have a useful life of at least one year.

A "manufacturing operation" means the manufacturing of articles, substances, or commodities for sale as tangible personal property.

The manufacturing operation begins at the point where the raw materials enter the manufacturing site and ends at the point where the finished product leaves the manufacturing site. The term also includes the portion of a cogeneration project used to generate power and steam for consumption within the manufacturing site when the cogeneration project is an integral part of the manufacturing operation.

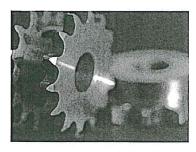


"Testing" means activities performed to establish or determine the properties, qualities, and limitations of tangible personal property. A "testing operation" means the testing of tangible personal property for a manufacturer or processor for hire. A testing operation begins at the point where the tangible personal property enters the testing site and ends at the point where the tangible personal property leaves the testing site.

The research and development must be performed by a manufacturer or processor for hire. Research and development generally includes activities performed to discover technological information, and technical and nonroutine activities concerned with translating technological information into new or improved products, techniques, formulas, inventions or software.



The term includes exploration of a new use for an existing drug, device or biological product, if the new use requires separate licensing by the Federal Food and Drug Administration under Chapter 21 CFR, as amended. (See RCW 82.63.010 for a full definition.)



"Machinery and equipment" means industrial fixtures, devices and support facilities, including pollution control equipment installed and used in manufacturing operation to prevent air or water pollution,

or contamination that might otherwise result from the manufacturing operation. The term does not include hand-powered tools, items with a useful life of less than one year, buildings, and building fixtures that are not an integral part of the manufacturing operation.

No prior application to the Department of Revenue is required.

The purchaser must, however, provide the seller with an exemption certificate at the time of purchase. Both the seller and the purchaser must keep copies of the exemption certificate for five years.

LAWS AND RULES

A copy of the Manufacturer's Sales and Use Tax Exemption Certificate is provided for your convenience. Additional certificates may be obtained by contacting the Telephone Information Center at 1-800-647-7706 (TTY 1-800-451-7985).

- Chapter 82.08.02565 Revised Code of Washington (RCW) - Exemptions - Sales of manufacturing machinery and equipment - Labor and services for installation
- Chapter 82.12.02565 RCW Exemptions Use of manufacturing machinery and equipment
- Washington Administrative Code (WAC) 458-20-13601 - Exemptions - Manufacturing Machinery and Equipment Sales and Use Tax Exemption

The Department of Revenue will, upon request, provide copies of the laws and administrative rules.





MANUFACTURER'S SALES AND USE TAX EXEMPTION CERTIFICATE

Type of Certificate

F	Type of Certificate	
	Single Use Certificate	
	Blanket Certificate (must be renewed every four years)	
	Invalid after	
Buyer/User UBI/Revenue Registration No.		
2. Name of Buyer/User		
3. Address of Buyer/User		
Street Address		
City, State, Zip Code	· · · · · · · · · · · · · · · · · · ·	
4. Name of Seller		
The buyer/user certifies that it is engaged in manufacturing will be used directly in a manufacturing or processing for his exempt item is purchased. The seller must keep a copy of	re operation. A single use certificate must be used each time an	
To be considered "used directly" in a manufacturing operation equipment must:	on or research and development operation, the machinery and	
 Act upon or interact with an item of tangible personal property; Convey, transport, handle, or temporarily store an item of tangible personal property at the manufacturing site; Control, guide, measure, verify, align, regulate, or test tangible personal property; Provide physical support for or access to tangible personal property; Produce steam or mechanical power for, or lubricate machinery and equipment; Produce another item of tangible personal property for use in the manufacturing operation or research and development operation; Place tangible personal property in the container, package, or wrapping in which the tangible personal property is normally sold or transported; Be integral to research and development as defined in RCW 82.63.010; or Be for repair and replacement parts or repair and cleaning labor for eligible items. 		
The sales and use tax exemption does not include:		
 Consumable items; Hand-powered tools; Property with a useful life of less than one year; Building fixtures that are not integral to the manufact physical part of a building. This includes utility system plumbing, or electrical. 	uring operation that are permanently affixed to and become a as for heating, ventilation, air conditioning, communications,	
	full knowledge of, and subject to, ties for fraud and tax evasion.	
Do not attach to the Combined Excise Tax Return.		
Authorized Agent of Buyer/User (please print)		
Authorized Signature	Title	
Date	1100	

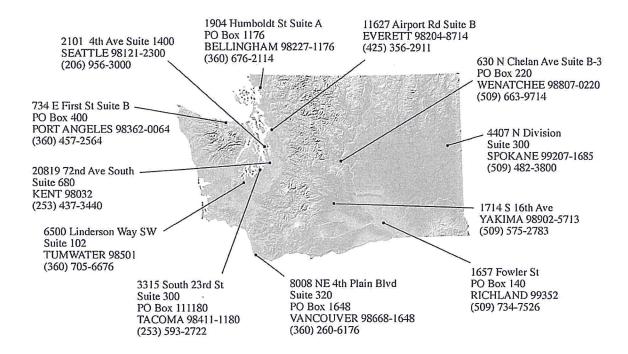
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Department of Revenue Taxpayer Assistance



Local Office Locations



Telephone Information Center 1-800-647-7706

To inquire about the availability of this publication in an alternate format for the visually impaired, please call (360) 705-6715.

Teletype (TTY) users please call 1-800-451-7985.



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